



COUNTY OF LOS ANGELES
TREASURER AND TAX COLLECTOR



MARK J. SALADINO
TREASURER AND TAX COLLECTOR

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October 5, 2005

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TO: Supervisor Gloria Molina, Chair
Supervisor Yvonne B. Burke
Supervisor Zev Yaroslavsky
Supervisor Don Knabe
Supervisor Michael D. Antonovich
for newick (for)

FROM: Mark J. Saladino
Treasurer and Tax Collector

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF AUGUST 2005**

The attached Report of Investments for the month of August 2005 is herewith submitted to the members of the Board of Supervisors pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy adopted by your Board on March 15, 2005.

All investments made during the month of August 2005, were made in accordance with California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

MJS:JK:tf

Attachment

c: Chief Administrative Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2005

Detailed information regarding the pooled and specific portfolios, related earnings, and data required to be disclosed pursuant to statute is shown in the following report attachments.

GENERAL PORTFOLIO SCHEDULES

- A - Portfolio Profiles
- B - Pooled Surplus Earnings Report
- C - Summary Report of Treasurer's Depository Accounts
- D - Treasurer's Activity and Cash Availability for the Next Six-Month Period
- E - Treasurer's Investment Strategy

ATTACHMENTS

- I. Definitions of Securities

Detailed descriptions of the major security types invested in by the Treasury.
- II. Compliance Report

Detail report of transactions, if any, which deviate from Treasurer investment policy.
- III. Performance Report

Daily portfolio investment balances, and monthly averages.
- IV. Earnings on Investments (Accrual Basis) Chart

Graphic presentation of net earning rates on pool investments.
- V. Net Income for Month

Accrual basis net income for month, gross revenue less expenditures.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2005

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VI. Non-Trading Portfolio Participant Composition

Percentage breakdown by participant in the Non-Trading Portfolio.

VII. Composition of PSI Portfolio by Type Chart

Graphic presentation of the percentage composition of the pooled portfolio by major security type.

VIII. Investment Transaction Journal

Listing of securities purchased, sold and transferred between portfolios during the month.

IX. Comparison of Investment Cost to Market Value

Summary comparison of investment amortized cost to market value by security type.

X. Treasurer Position Compared to Market Value Report

Inventory listing of portfolio securities showing amortized cost and market value for each investment.

XI. Trustee and Managed Funds

Listing of funds and accounts managed by outside trustees.

XII. Schedule of Floating Rate Securities

Inventory listing of portfolio securities where the stated interest rate changes between the purchase date and the maturity date.

XIII. Schedule of Bond Anticipation Notes

Inventory listing of Bond Anticipation Notes held by the Pooled Surplus Investment portfolio and their current interest rates.

XIV. Inventory Report – Totals Section Security Type Grouping

Summary of weighted-average time to maturity by security type.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS FOR AUGUST 2005

ATTACHMENTS

XV. Inventory Report – Totals Section Maturity Range Grouping

Summary of the amortized cost value of securities maturing within selected time frames.

XVI. Composition of PSI Portfolio by Maturity Chart

Graphic presentation of the percentage composition of the pooled portfolio by selected maturity ranges.

XVII. Pooled Money Investment Board Letter – Treasurer State of California

Summary of State Treasurer's Local Agency Investment Fund (LAIF)

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF AUGUST 31, 2005

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 08/31/05		
At Cost	\$ 15,187,772,972	\$ 1,115,267,782
At Market	\$ 15,156,958,916	\$ 1,115,489,642
Repurchase Agreements	\$ 655,000,000	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	24.36%	19.28%
United States Government and Agency Obligations	35.25%	63.11%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.18%	5.38%
Municipal Obligations	0.20%	0.49%
Corporate and Deposit Notes	5.70%	4.03%
Repurchase Agreements	4.31%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	7.71%
1-60 days	58.07%	5.31%
61 days-1 year	32.98%	62.75%
Over 1 year	8.95%	31.94%
Weighted Average Days to Maturity	121	

POOLED SURPLUS EARNINGS REPORT

AUGUST 31, 2005

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 08/31/05	\$ 15,187,772,972
Market Value at 08/31/05	\$ 15,156,958,916
Average Daily Balance	\$ 14,306,540,613
Gains and Losses:	
For the Month	\$ (5)
For the Past 12 Months	\$ (56,973)
Unrealized Gains and Losses on Transfers between Portfolio for the Month	
Earnings for the Month	\$ 38,732,262
Earnings for the Past 12 Months	\$ 385,330,920
Earnings Rate for the Month	3.19%

SUMMARY REPORT OF TREASURER'S DEPOSITORY ACCOUNTS
AS OF AUGUST 31, 2005

SCHEDULE C

<u>Bank Name</u>	<u>Ledger Balance</u>
Bank of America - Concentration	\$ 73,619,494.36
Bank of the West - Concentration	\$ 1,457,644.95
Citi Bank - Depositing	\$ -
Union - Concentration	\$ 1,983,022.84
Wells Fargo - Concentration	<u>\$ 2,595,580.36</u>
Total Ledger Balance for all Banks	<u><u>\$ 79,655,742.51</u></u>

TREASURER'S ACTIVITY FOR AUGUST 2005
AND CASH AVAILABILITY
FOR THE NEXT SIX-MONTH PERIOD

SCHEDULE D

Government Code Section 53646 (b) (3), effective on January 1, 1996, requires the Treasurer and Tax Collector to include a statement in the investment report, denoting the ability of the Pooled Surplus Investment Fund to meet its disbursement requirements for the next six months.

The Los Angeles County Pooled Surplus Investment Fund consists of funds in its treasury deposited by various entities required to do so by statute, as well as those entities voluntarily depositing monies in accordance with Government Code Section 53684.

The Treasurer and Tax Collector is required to disburse monies placed in the treasury as directed by the Auditor-Controller, except for the making of legal investments, to the extent funds are transferred to one or more clearing funds in accordance with Government Code Section 29808.

The Treasurer and Tax Collector, in his projection of cash availability to disburse funds as directed by the Auditor-Controller, is relying exclusively on historical Pooled Surplus Investment Fund deposits and disbursements and future cash flow projections provided by the depositing entities. No representation is made as to an individual depositor's ability to meet their anticipated expenditures with anticipated revenues.

Summary of Activity for August 2005

Total Deposits	\$ 3,857,902,461.90
Total Disbursements	\$ 3,844,858,755.88

Discretionary Funds Liquidity Withdrawal Ratio	
As of August 31, 2005	1.69

Six Month Cash Availability Projection:

<u>Month</u>	<u>Investment Maturities</u>	<u>Deposits</u>	<u>Disbursements</u>	<u>Cumulative Available Cash</u>
September	\$6,453,879,000.00	\$2,505,650,000.00	\$3,658,100,000.00	\$ 5,301,429,000.00
October	\$2,561,004,000.00	\$3,519,500,000.00	\$3,337,200,000.00	\$ 8,044,733,000.00
November	\$ 911,865,000.00	\$3,505,100,000.00	\$3,304,100,000.00	\$ 9,157,598,000.00
December	\$ 682,450,000.00	\$6,293,000,000.00	\$4,480,800,000.00	\$11,652,248,000.00
January	\$ 225,000,000.00	\$2,951,100,000.00	\$3,813,300,000.00	\$11,015,048,000.00
February	\$ 410,782,000.00	\$3,458,700,000.00	\$3,430,900,000.00	\$11,453,630,000.00

TREASURER'S INVESTMENT STRATEGY

SCHEDULE E

Two portfolios are maintained by the Los Angeles County Treasurer.

The Pooled Surplus Investment (PSI) Portfolio is used to account for all pooled investments. The PSI strategy is to maintain principal and to provide sufficient cash to meet expenditure needs. The cash flow needs of our pool members are monitored daily to ensure that sufficient liquidity is maintained to meet the needs of participants. A review of the PSI Portfolio's cash flow projections at the preparation date of this report indicates that longer average days to maturity may be prudent. As yields increase in the two to three year maturity range, the average days to maturity will be prudently increased not to exceed 365 days.

The Specific Purpose Investment Portfolio (SPI) is used to account for specific investments requested by various entities to provide for specific needs not available if monies are placed in a pool. The individual investment strategies are targeted for the needs of the requesting entity.

Included in the Los Angeles County General Fund's SPI are approximately \$1.13 million in trust deeds related to the settlement of Flying Triangle and Abalone Cove landslide litigation. In 1986 and 1987, the Board of Supervisors approved the disbursement of funds for trust deed mortgages as part of the settlements of the Flying Triangle and the Abalone Cove landslide litigation. Such disbursements are authorized under Government Code Section 23004. The trust deeds held by the General Fund are fully secured and have fixed interest rates of either 4.5% or 5.5%.

Expected cash flow projections for the next twelve months continue to indicate that sufficient cash is available for participants' estimated needs. We will continue our basic investment philosophy to buy and hold to a designated maturity, high quality fixed income investments.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENTS
DEFINITIONS OF SECURITIES

AGENCIES – Securities (debentures and notes) issued by Federal agencies, such as Federal Home Loan Banks (FHLB), and Federal Farm Credit Banks (FFCB). Agency Securities are issued on both a discount and coupon basis and have a variety of maturity periods. A few are backed by the full faith and credit of the United States Government, some are guaranteed by the Treasury or supported by the issuing agency's right to borrow from the Treasury, and some lack any formal governmental backing. Government National Mortgage Association (GNMA) and Federal Home Loan Mortgage Corp. (FHLMC) securities are mortgage-backed.

ASSET BACKED SECURITIES – Corporate notes secured by an identifiable pool of assets such as loans, leases, and installment contracts or trade receivables. The interest rate is fixed and paid either on a monthly or semi-annual basis. In some cases a portion of the principal is also paid monthly.

BANKERS ACCEPTANCES – Negotiable time drafts drawn on foreign or domestic banks to finance the export, import, shipment, and storage of goods. The drafts are sold at a discount and redeemed by the accepting bank at maturity for full face value. Maturities range from one to 270 days.

COLLATERALIZED CERTIFICATES OF DEPOSIT – Non-negotiable instruments evidencing a time deposit made with a bank at a fixed rate of interest for a fixed period, secured by collateral such as United States Government securities or mortgages.

COMMERCIAL PAPER – Promissory notes with a maturity of one to 180 days issued in the open market by various economic entities to finance certain short-term credit needs. Notes are issued on a discount or interest-bearing basis.

CORPORATE NOTES – Unsecured, registered debt securities issued by corporations operating within the United States at fixed or variable rates of interest for a fixed period. Interest for floating rate corporate notes is payable periodically at a rate which is adjusted monthly according to a predetermined formula. Fixed rate corporate notes pay interest semi-annually.

GOVERNMENTS – Negotiable United States Treasury securities such as Treasury bills, notes and bonds. Treasury bills are issued on a discount basis in 3-month, 5-month, and 52-week maturities. Treasury notes and bonds are coupon issues, with one to ten year and ten to thirty year maturities, respectively. Treasury securities are guaranteed as to principal and interest by the United States Government.

INTEREST RATE SWAP AGREEMENT – Contractual agreement in which two parties agree to exchange interest payment streams for a specific term. There is no exchange of principal, but a “notional amount” is established to serve as the basis for calculating the interest payment.

MUNICIPALS – Debt securities issued by state and local governments and their agencies, usually in the form of bonds, notes and certificates of participation. These securities may be short or long-term, and normally coupon issues are secured in some manner by the borrower.

NEGOTIABLE CERTIFICATES OF DEPOSIT – Negotiable instruments evidencing a time deposit made with a commercial bank or thrift institution at a fixed rate of interest for a fixed period. Term certificates of deposits (CDs) are issued with maturities in excess of one year, and normally pay interest semi-annually. Eurodollar CDs are dollar-denominated CDs issued by foreign (mainly London) branches of major American and foreign commercial banks. Yankee CDs are dollar-denominated CDs issued by foreign commercial banks domiciled in the United States.

PROMISSORY NOTE - An unsecured promise to pay between two entities. Notes are on a discount or interest-bearing basis.

REVERSE REPURCHASE AGREEMENTS – A reverse repurchase agreement consists of two simultaneous transactions. One is the sale of securities by the County to a bank or dealer. The other is the commitment by the County to repurchase the securities at the same price at a mutually agreed upon date. The County invests the cash proceeds of the “sale” in other securities. The term of the reverse repurchase agreements may not exceed one year. The securities “sold” are typically treasury issues.

REPURCHASE AGREEMENTS – A repurchase agreement consists of two simultaneous transactions. One is the purchase of securities by the County from a bank or dealer. The other is the commitment by the County to sell the securities back at an agreed upon date and price. The term of the repurchase agreements may not exceed thirty days. The securities “purchased” are typically treasury issues.

TREASURER AND TAX COLLECTOR
REPORT OF INVESTMENT TRANSACTIONS FOR AUGUST 2005
COMPLIANCE REPORT

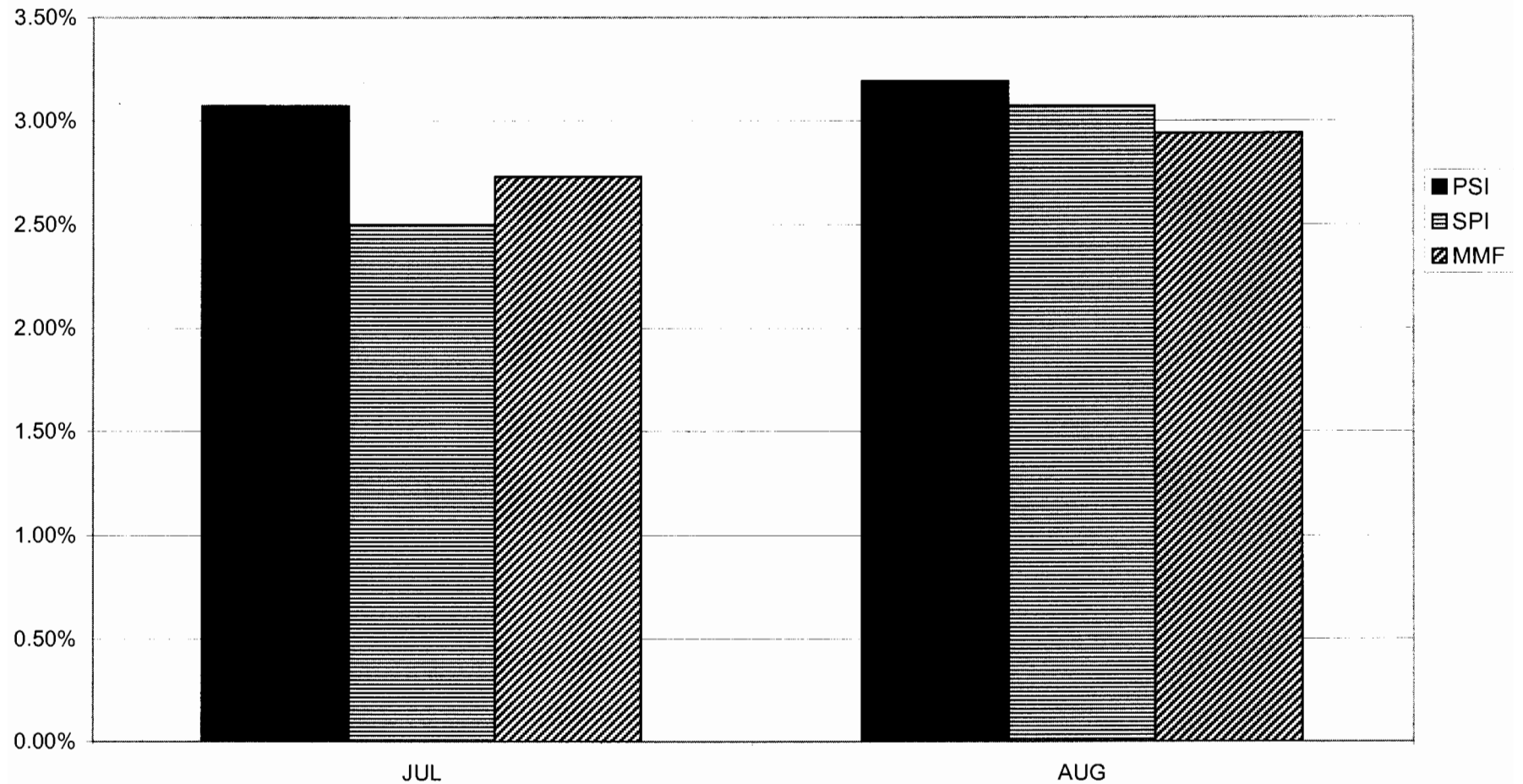
Portfolio Securities Not in Accordance with Treasurer Policy
For the Month of August 2005

No exceptions noted.

LOS ANGELES COUNTY TREASURER
 PERFORMANCE REPORT
 PORTFOLIO COST
 THROUGH 08/31/05
 ATTACHMENT III

DAY	POOLED SURPLUS INVESTMENTS	SPECIAL PURPOSE INVESTMENTS
	TOTAL COST	TOTAL COST
1	14,877,427,206.06	917,414,974.77
2	14,866,654,889.97	926,137,371.13
3	14,814,712,266.64	926,137,371.13
4	14,821,843,823.31	926,137,371.13
5	14,637,526,281.23	1,041,137,371.13
6	14,637,526,281.23	1,041,137,371.13
7	14,637,526,281.23	1,041,137,371.13
8	14,367,787,107.63	1,234,801,375.17
9	14,031,324,256.31	1,545,005,887.77
10	14,434,704,577.02	1,565,005,887.77
11	14,414,598,445.06	1,565,005,887.77
12	14,453,874,899.96	1,565,005,887.77
13	14,453,874,899.96	1,565,005,887.77
14	14,453,874,899.96	1,565,005,887.77
15	14,308,040,554.85	1,562,192,602.39
16	14,237,715,217.91	1,562,192,602.39
17	14,234,781,913.16	1,562,192,602.39
18	14,120,779,427.63	1,611,385,571.14
19	13,841,644,815.54	1,611,385,571.14
20	13,841,644,815.54	1,611,385,571.14
21	13,841,644,815.54	1,611,385,571.14
22	13,712,365,958.40	1,615,670,965.39
23	13,723,648,664.83	1,615,670,965.39
24	13,702,877,641.75	1,615,670,965.39
25	13,646,230,843.09	1,629,570,965.39
26	13,756,550,543.50	1,629,570,965.39
27	13,756,550,543.50	1,629,570,965.39
28	13,756,550,543.50	1,629,570,965.39
29	14,778,609,186.31	1,629,570,965.39
30	15,152,094,432.70	1,114,570,965.39
31	15,187,772,972.17	1,115,267,781.88
AVG	<u>14,306,540,613.08</u>	<u>1,412,287,176.31</u>

**LOS ANGELES COUNTY TREASURER
EARNINGS RATE ON INVESTMENTS
FISCAL YEAR 2005-06
ATTACHMENT IV**



Source: Money Fund Report as of August 31, 2005.

LOS ANGELES COUNTY TREASURER
NET INCOME FOR THE MONTH-ENDED 08/31/05 (ACCRUAL BASIS)
ATTACHMENT V

	(PSI) TRADING/NON-TRADING	SPECIFIC PURPOSE INVESTMENT
Revenues:		
Interest Earnings	\$27,057,491	\$2,998,618
Gains (Losses) on Sales of Non-Trading Securities.	(5)	(13,250)
Gains (Losses) on Sales of Trading Securities.	0	0
Amortization/Accretion	11,674,776	699,170
Prior Accrual Adjustment	0	0
Total Revenues	<u>\$38,732,262</u>	<u>\$3,684,538</u>
Expenses:		
Interest Expense	0	0
*Investment Management Fee	0	15,000
	<u>\$0</u>	<u>\$15,000</u>
NET INCOME	<u>\$38,732,262</u>	<u>\$3,669,538</u>

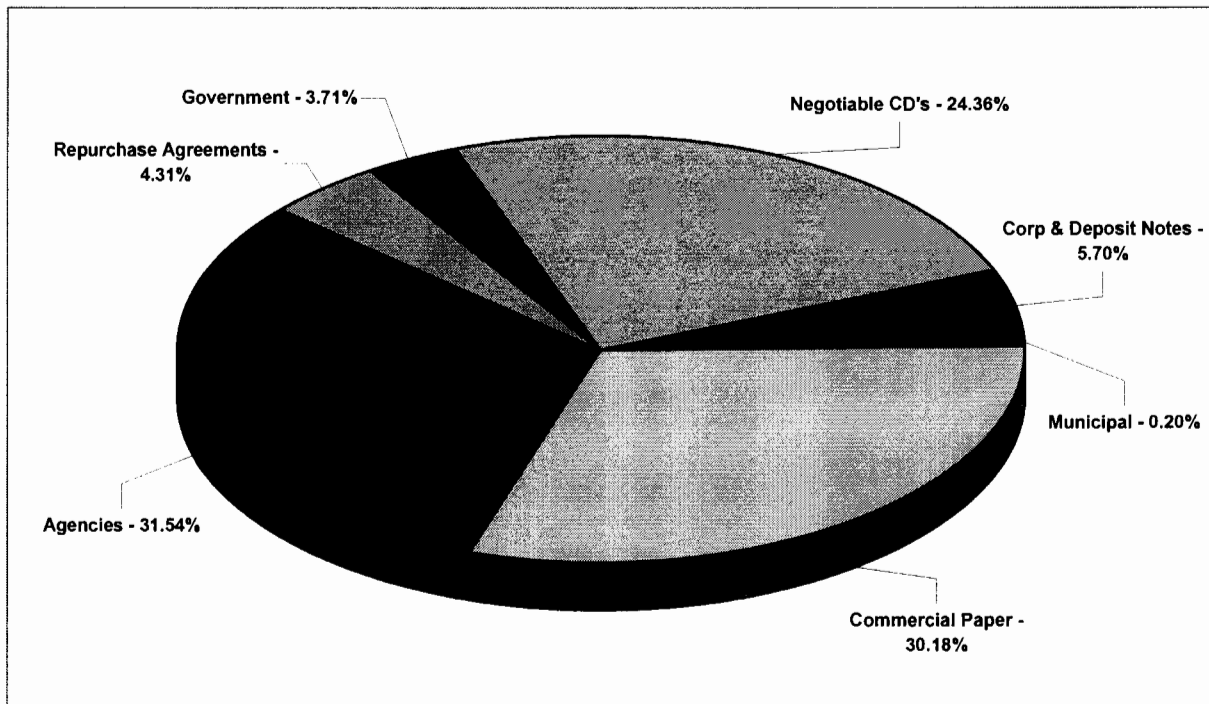
*Estimated and later adjusted.








Los Angeles County Treasurer
Non-Trading Composition
As of August 31, 2005
Attachment VI

NON-TRADING PORTFOLIO PARTICIPATION COMPOSITION

<u>Entity</u>	<u>Non-Discretionary</u>	<u>Discretionary</u>
Consolidated School Districts	52.68%	
Los Angeles County and Related Entities	39.11%	
Consolidated Sanitation Districts		3.18%
Metropolitan Transportation Authority		1.59%
Miscellaneous Agencies Pooled Investments		1.64%
South Coast Air Quality Management District		1.78%
Miscellaneous		<u>0.02%</u>
Total	<u>91.79%</u>	<u>8.21%</u>

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY SECURITY TYPE
AS OF AUGUST 2005
ATTACHMENT VII**



In Thousands	
 Negotiable CD's	\$ 3,700,263
 Corp & Deposit Notes	865,451
 Municipal	30,000
 Commercial Paper	4,583,922
 Agencies	4,789,725
 Repurchase Agreements	655,000
 Government	563,412
Total	<u><u>\$ 15,187,773</u></u>

Investment Composition Is In Compliance With The Los Angeles County Treasurer's Investment Policy.

Los Angeles County Treasurer
Investment Transactions Journal
Purchase Detail Report
Group: Pooled Surplus Investments
For the Period August 1, 2005 to August 31, 2005
Attachment VIII

Account	Sec Type	Settle Date	Sec ID	Description	Face Rate	Mat Date	Par Amount	Principal	Purch Int	Bank	Broker
NTRD	BNOT	08/01/05	66086	BK OF AMERICA NA BK NOTE	3.55000	09/30/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	08/16/05	66235	BK OF AMERICA NA BK NOTE	3.50000	09/16/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
NTRD	BNOT	08/17/05	66248	BK OF AMERICA NA BK NOTE	3.50000	09/16/05	50,000,000.00	50,000,000.00	0.00	BNY	BA
BNOT Total							150,000,000.00	150,000,000.00	0.00		
NTRD	CPD	08/01/05	66085	PREF RECEIVABLES FDG CORP CP	3.45000	09/01/05	34,886,000.00	34,782,359.51	0.00	BNY	MLCO
NTRD	CPD	08/02/05	66094	JP MORGAN CHASE & CO CP	3.44000	09/01/05	50,000,000.00	49,856,666.67	0.00	BNY	JPM
NTRD	CPD	08/02/05	66097	SHEFFIELD RECEIVABLES CORP CP	3.47000	09/06/05	15,000,000.00	14,949,395.83	0.00	BNY	CITGM
NTRD	CPD	08/02/05	66098	PREF RECEIVABLES FDG CORP CP	3.48000	09/06/05	50,000,000.00	49,830,833.33	0.00	BNY	CITGM
NTRD	CPD	08/03/05	66104	JUPITER SECURITIZATION CORP CP	3.53000	09/26/05	50,000,000.00	49,735,250.00	0.00	BNY	JPM
NTRD	CPD	08/03/05	66105	JUPITER SECURITIZATION CORP CP	3.53000	09/26/05	12,000,000.00	11,936,460.00	0.00	BNY	JPM
NTRD	CPD	08/04/05	66115	CRC FUNDING LLC CP	3.30000	08/05/05	50,000,000.00	49,995,416.67	0.00	BNY	CITGM
NTRD	CPD	08/04/05	66116	CRC FUNDING LLC CP	3.30000	08/05/05	50,000,000.00	49,995,416.67	0.00	BNY	CITGM
NTRD	CPD	08/04/05	66117	CRC FUNDING LLC CP	3.30000	08/05/05	31,000,000.00	30,997,158.33	0.00	BNY	CITGM
NTRD	CPD	08/05/05	66127	SHEFFIELD RECEIVABLES CORP CP	3.48000	08/12/05	50,000,000.00	49,966,166.67	0.00	BNY	MS
NTRD	CPD	08/08/05	66148	PREF RECEIVABLES FDG CORP CP	3.51000	09/09/05	30,000,000.00	29,906,400.00	0.00	BNY	GS
NTRD	CPD	08/08/05	66149	PREF RECEIVABLES FDG CORP CP	3.50000	09/08/05	15,422,000.00	15,375,519.81	0.00	BNY	CITGM
NTRD	CPD	08/08/05	66150	MORGAN STANLEY CP	3.52000	08/17/05	50,000,000.00	49,956,000.00	0.00	BNY	MS
NTRD	CPD	08/08/05	66151	MORGAN STANLEY CP	3.52000	08/17/05	50,000,000.00	49,956,000.00	0.00	BNY	MS
NTRD	CPD	08/09/05	66172	CRC FUNDING LLC CP	3.58500	10/07/05	50,000,000.00	49,706,229.17	0.00	BNY	MLCO
NTRD	CPD	08/10/05	66182	BEAR STEARNS COS INC CP	3.50000	09/16/05	50,000,000.00	49,820,138.89	0.00	BNY	BEAR
NTRD	CPD	08/10/05	66183	ING AMERICA INS HLDGS INC CP	3.47000	08/31/05	50,000,000.00	49,898,791.67	0.00	BNY	INGF
NTRD	CPD	08/10/05	66184	JUPITER SECURITIZATION CORP CP	3.50000	09/08/05	50,000,000.00	49,859,027.78	0.00	BNY	LOOP
NTRD	CPD	08/10/05	66185	DUPONT (EI) DE NEMOURS CP	3.51000	09/29/05	50,000,000.00	49,756,250.00	0.00	BNY	GS
NTRD	CPD	08/10/05	66186	DUPONT (EI) DE NEMOURS CP	3.51000	09/29/05	13,000,000.00	12,936,625.00	0.00	BNY	GS
NTRD	CPD	08/10/05	66187	NESTLE CAPITAL CORP CP	3.44000	08/26/05	26,360,000.00	26,319,698.49	0.00	BNY	GS
NTRD	CPD	08/10/05	66190	WELLS FARGO & CO CP	3.49000	09/02/05	50,000,000.00	49,888,513.89	0.00	BNY	WFC
NTRD	CPD	08/11/05	66195	FALCON ASSET SEC CORP CP	3.50000	09/09/05	40,115,000.00	40,001,897.99	0.00	BNY	MLCO
NTRD	CPD	08/11/05	66196	CAFCO LLC CP	3.59000	10/13/05	28,000,000.00	27,824,090.00	0.00	BNY	CITGM
NTRD	CPD	08/11/05	66197	CRC FUNDING LLC CP	3.59000	10/04/05	49,000,000.00	48,736,135.00	0.00	BNY	MLCO
NTRD	CPD	08/11/05	66199	CRC FUNDING LLC CP	3.43000	08/12/05	14,507,000.00	14,505,617.81	0.00	BNY	CITGM
NTRD	CPD	08/12/05	66204	SHEFFIELD RECEIVABLES CORP CP	3.51000	08/25/05	48,264,000.00	48,202,825.38	0.00	BNY	CITGM
NTRD	CPD	08/12/05	66205	JUPITER SECURITIZATION CORP CP	3.60000	10/17/05	50,000,000.00	49,670,000.00	0.00	BNY	JPM
NTRD	CPD	08/12/05	66206	JUPITER SECURITIZATION CORP CP	3.60000	10/17/05	1,000,000.00	993,400.00	0.00	BNY	JPM
NTRD	CPD	08/12/05	66208	CRC FUNDING LLC CP	3.55000	09/29/05	50,000,000.00	49,763,333.33	0.00	BNY	MLCO
NTRD	CPD	08/15/05	66217	MORGAN STANLEY CP	3.52000	08/23/05	50,000,000.00	49,960,888.89	0.00	BNY	MS
NTRD	CPD	08/15/05	66218	CRC FUNDING LLC CP	3.60000	10/11/05	50,000,000.00	49,715,000.00	0.00	BNY	MLCO
NTRD	CPD	08/15/05	66219	GANNETT CO CP	3.50000	09/07/05	41,100,000.00	41,008,095.83	0.00	BNY	JPM
NTRD	CPD	08/15/05	66220	GANNETT CO CP	3.50000	09/06/05	35,000,000.00	34,925,138.89	0.00	BNY	JPM
NTRD	CPD	08/15/05	66221	CAFCO LLC CP	3.60000	10/19/05	25,000,000.00	24,837,500.00	0.00	BNY	CITGM
NTRD	CPD	08/16/05	66236	FALCON ASSET SEC CORP CP	3.61000	10/13/05	50,000,000.00	49,709,194.44	0.00	BNY	JPM

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NTRD	CPD	08/16/05	66237	FALCON ASSET SEC CORP CP	3.61000	10/13/05	1,600,000.00	1,590,694.22	0.00	BNY	JPM
NTRD	CPD	08/16/05	66238	CRC FUNDING LLC CP	3.56000	09/28/05	50,000,000.00	49,787,388.89	0.00	BNY	CITGM
NTRD	CPD	08/16/05	66234	SHEFFIELD RECEIVABLES CORP CP	3.51000	09/01/05	10,049,000.00	10,033,323.56	0.00	BNY	MS
NTRD	CPD	08/16/05	66239	CRC FUNDING LLC CP	3.55000	09/26/05	15,000,000.00	14,939,354.17	0.00	BNY	MLCO
NTRD	CPD	08/16/05	66240	MORGAN STANLEY CP	3.52000	08/30/05	50,000,000.00	49,931,555.56	0.00	BNY	MS
NTRD	CPD	08/17/05	66249	VARIABLE FUNDING CAP CORP CP	3.56000	10/05/05	25,000,000.00	24,878,861.11	0.00	BNY	MS
NTRD	CPD	08/17/05	66250	CAFCO LLC CP	3.61000	10/17/05	50,000,000.00	49,694,152.78	0.00	BNY	CITGM
NTRD	CPD	08/17/05	66251	GANNETT CO CP	3.50000	09/26/05	50,000,000.00	49,805,555.56	0.00	BNY	BA
NTRD	CPD	08/17/05	66252	GANNETT CO CP	3.50000	09/26/05	20,000,000.00	19,922,222.22	0.00	BNY	BA
NTRD	CPD	08/17/05	66256	PREF RECEIVABLES FDG CORP CP	3.50000	09/19/05	49,000,000.00	48,842,791.67	0.00	BNY	MLCO
NTRD	CPD	08/17/05	66257	PREF RECEIVABLES FDG CORP CP	3.50000	09/19/05	1,245,000.00	1,241,005.62	0.00	BNY	MLCO
NTRD	CPD	08/17/05	66259	JUPITER SECURITIZATION CORP CP	3.61000	10/14/05	50,000,000.00	49,709,194.44	0.00	BNY	JPM
NTRD	CPD	08/17/05	66260	JUPITER SECURITIZATION CORP CP	3.61000	10/14/05	3,312,000.00	3,292,737.04	0.00	BNY	JPM
NTRD	CPD	08/18/05	66265	JUPITER SECURITIZATION CORP CP	3.52000	09/23/05	35,269,000.00	35,144,853.12	0.00	BNY	CITGM
NTRD	CPD	08/18/05	66266	FALCON ASSET SEC CORP CP	3.52000	09/22/05	50,000,000.00	49,828,888.89	0.00	BNY	MLCO
NTRD	CPD	08/18/05	66267	JUPITER SECURITIZATION CORP CP	3.52000	09/22/05	36,596,000.00	36,470,760.36	0.00	BNY	JPM
NTRD	CPD	08/18/05	66268	PREF RECEIVABLES FDG CORP CP	3.51000	09/20/05	16,689,000.00	16,635,303.14	0.00	BNY	JPM
NTRD	CPD	08/19/05	66273	PREF RECEIVABLES FDG CORP CP	3.50000	09/19/05	25,000,000.00	24,924,652.78	0.00	BNY	LOOP
NTRD	CPD	08/19/05	66275	GANNETT CO CP	3.50000	09/21/05	50,000,000.00	49,839,583.33	0.00	BNY	BA
NTRD	CPD	08/19/05	66276	NESTLE CAPITAL CORP CP	3.49000	09/20/05	26,956,000.00	26,872,376.50	0.00	BNY	GS
NTRD	CPD	08/22/05	66284	SHEFFIELD RECEIVABLES CORP CP	3.52000	09/07/05	50,000,000.00	49,921,777.78	0.00	BNY	MS
NTRD	CPD	08/22/05	66285	SHEFFIELD RECEIVABLES CORP CP	3.52000	09/07/05	50,000,000.00	49,921,777.78	0.00	BNY	MS
NTRD	CPD	08/22/05	66286	PREF RECEIVABLES FDG CORP CP	3.52000	09/20/05	50,000,000.00	49,858,222.22	0.00	BNY	MLCO
NTRD	CPD	08/22/05	66287	PREF RECEIVABLES FDG CORP CP	3.52000	09/20/05	1,148,000.00	1,144,744.78	0.00	BNY	MLCO
NTRD	CPD	08/22/05	66288	MORGAN STANLEY CP	3.52000	09/14/05	50,000,000.00	49,887,555.56	0.00	BNY	MS
NTRD	CPD	08/22/05	66289	SHEFFIELD RECEIVABLES CORP CP	3.53000	09/20/05	50,000,000.00	49,857,819.44	0.00	BNY	CITGM
NTRD	CPD	08/22/05	66291	JUPITER SECURITIZATION CORP CP	3.53000	09/20/05	50,000,000.00	49,857,819.44	0.00	BNY	CITGM
NTRD	CPD	08/22/05	66292	JUPITER SECURITIZATION CORP CP	3.53000	09/20/05	29,813,000.00	29,728,223.42	0.00	BNY	CITGM
NTRD	CPD	08/23/05	66297	VARIABLE FUNDING CAP CORP CP	3.53000	09/23/05	50,000,000.00	49,848,013.89	0.00	BNY	MS
NTRD	CPD	08/23/05	66298	SHEFFIELD RECEIVABLES CORP CP	3.54000	09/27/05	50,000,000.00	49,827,916.67	0.00	BNY	MFR
NTRD	CPD	08/23/05	66299	JUPITER SECURITIZATION CORP CP	3.56000	09/27/05	50,000,000.00	49,826,944.44	0.00	BNY	CITGM
NTRD	CPD	08/23/05	66304	CRC FUNDING LLC CP	3.52000	09/22/05	46,000,000.00	45,865,066.67	0.00	BNY	CITGM
NTRD	CPD	08/24/05	66306	FALCON ASSET SEC CORP CP	3.54000	09/27/05	50,000,000.00	49,832,833.33	0.00	BNY	MFR
NTRD	CPD	08/24/05	66309	PREF RECEIVABLES FDG CORP CP	3.56000	09/27/05	28,346,000.00	28,250,694.45	0.00	BNY	CITGM
NTRD	CPD	08/25/05	66315	SHEFFIELD RECEIVABLES CORP CP	3.57000	09/26/05	41,870,000.00	41,737,132.53	0.00	BNY	MS
NTRD	CPD	08/26/05	66323	SHEFFIELD RECEIVABLES CORP CP	3.53000	09/21/05	25,300,000.00	25,235,499.06	0.00	BNY	CITGM
NTRD	CPD	08/26/05	66328	CAFCO LLC CP	3.52000	09/02/05	50,000,000.00	49,965,777.78	0.00	BNY	CITGM
NTRD	CPD	08/26/05	66329	CAFCO LLC CP	3.52000	09/02/05	50,000,000.00	49,965,777.78	0.00	BNY	CITGM
NTRD	CPD	08/26/05	66330	ING AMERICA INS HLDGS INC CP	3.74000	11/21/05	29,000,000.00	28,737,888.33	0.00	BNY	INGF
NTRD	CPD	08/29/05	66340	PREF RECEIVABLES FDG CORP CP	3.66000	10/26/05	25,000,000.00	24,852,583.33	0.00	BNY	LOOP
NTRD	CPD	08/29/05	66341	VARIABLE FUNDING CAP CORP CP	3.60000	10/06/05	25,000,000.00	24,905,000.00	0.00	BNY	LOOP

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NTRD	CPD	08/29/05	66342	FALCON ASSET SEC CORP CP	3.66000	10/25/05	50,000,000.00	49,710,250.00	0.00	BNY	LOOP
NTRD	CPD	08/29/05	66344	CAFCO LLC CP	3.52000	09/06/05	35,000,000.00	34,972,622.22	0.00	BNY	CITGM
NTRD	CPD	08/29/05	66346	FALCON ASSET SEC CORP CP	3.65000	10/17/05	26,090,000.00	25,960,383.43	0.00	BNY	JPM
NTRD	CPD	08/29/05	66348	CAFCO LLC CP	3.52000	09/06/05	38,350,000.00	38,320,001.78	0.00	BNY	CITGM
NTRD	CPD	08/30/05	66366	MORGAN STANLEY CP	3.59000	09/26/05	50,000,000.00	49,865,375.00	0.00	BNY	MS
NTRD	CPD	08/30/05	66367	MORGAN STANLEY CP	3.59000	09/26/05	50,000,000.00	49,865,375.00	0.00	BNY	MS
NTRD	CPD	08/30/05	66368	PREF RECEIVABLES FDG CORP CP	3.62000	10/05/05	50,000,000.00	49,819,000.00	0.00	BNY	CITGM
NTRD	CPD	08/30/05	66369	PREF RECEIVABLES FDG CORP CP	3.62000	10/05/05	17,608,000.00	17,544,259.04	0.00	BNY	CITGM
NTRD	CPD	08/30/05	66377	FALCON ASSET SEC CORP CP	3.59000	09/29/05	50,000,000.00	49,850,416.67	0.00	BNY	MFR
NTRD	CPD	08/31/05	66400	MORGAN STANLEY CP	3.54000	09/08/05	50,000,000.00	49,960,666.67	0.00	BNY	MS
NTRD	CPD	08/31/05	66401	SHEFFIELD RECEIVABLES CORP CP	3.60000	09/29/05	26,750,000.00	26,672,425.00	0.00	BNY	GS
NTRD	CPD	08/31/05	66402	CRC FUNDING LLC CP	3.67000	10/21/05	27,000,000.00	26,859,622.50	0.00	BNY	CITGM
NTRD	CPD	08/31/05	66403	CRC FUNDING LLC CP	3.76000	11/28/05	50,000,000.00	49,535,222.22	0.00	BNY	CITGM
NTRD	CPD	08/31/05	66404	SHEFFIELD RECEIVABLES CORP CP	3.54000	09/09/05	50,000,000.00	49,955,750.00	0.00	BNY	CITGM
CPD Total							3,447,645,000.00	3,436,583,129.11	0.00		
NTRD	CPI	08/01/05	66088	AIG FUNDING INC CP	3.43000	09/01/05	24,600,000.00	24,600,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/01/05	66090	TOYOTA MOTOR CREDIT CORP CP	3.47000	09/15/05	7,003,000.00	7,003,000.00	0.00	BNY	TFS
NTRD	CPI	08/01/05	66087	AMERICAN GEN FINANCE CORP CP	3.44000	09/01/05	17,400,000.00	17,400,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/02/05	66095	GE CAPITAL CORP CP	3.22000	08/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/05	66099	AMERICAN GEN FINANCE CORP CP	3.45000	09/01/05	16,000,000.00	16,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/02/05	66096	GE CAPITAL CORP CP	3.22000	08/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/02/05	66100	HSBC FINANCE CORP CP	3.46000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	08/02/05	66102	GE CAPITAL CORP CP	3.22000	08/03/05	32,416,000.00	32,416,000.00	0.00	BNY	GECC
NTRD	CPI	08/03/05	66106	GE CAPITAL CORP CP	3.17000	08/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/03/05	66107	GE CAPITAL CORP CP	3.17000	08/04/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/03/05	66108	GE CAPITAL CORP CP	3.17000	08/04/05	19,310,000.00	19,310,000.00	0.00	BNY	GECC
NTRD	CPI	08/04/05	66109	GE CAPITAL CORP CP	3.28000	08/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/04/05	66110	GE CAPITAL CORP CP	3.28000	08/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/04/05	66111	GE CAPITAL CORP CP	3.28000	08/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/04/05	66112	GE CAPITAL CORP CP	3.28000	08/05/05	34,400,000.00	34,400,000.00	0.00	BNY	GECC
NTRD	CPI	08/04/05	66112	GE CAPITAL CORP CP	3.28000	08/05/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66121	GE CAPITAL CORP CP	3.39000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66126	GE CAPITAL CORP CP	3.39000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66122	GE CAPITAL CORP CP	3.39000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66123	GE CAPITAL CORP CP	3.39000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66124	GE CAPITAL CORP CP	3.39000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66125	GE CAPITAL CORP CP	3.39000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66131	GE CAPITAL CORP CP	3.39000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66132	GE CAPITAL CORP CP	3.39000	08/08/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/05/05	66133	GE CAPITAL CORP CP	3.39000	08/08/05	39,058,000.00	39,058,000.00	0.00	BNY	GECC

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NTRD	CPI	08/08/05	66142	GE CAPITAL CORP CP	3.47000	08/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/05	66143	GE CAPITAL CORP CP	3.47000	08/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/05	66144	GE CAPITAL CORP CP	3.47000	08/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/05	66152	GE CAPITAL CORP CP	3.47000	08/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/05	66147	GE CAPITAL CORP CP	3.47000	08/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/05	66145	GE CAPITAL CORP CP	3.47000	08/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/05	66146	GE CAPITAL CORP CP	3.47000	08/09/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/08/05	66153	GE CAPITAL CORP CP	3.47000	08/09/05	36,161,000.00	36,161,000.00	0.00	BNY	GECC
NTRD	CPI	08/09/05	66171	TOYOTA MOTOR CREDIT CORP CP	3.51000	09/23/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	08/09/05	66174	AIG FUNDING INC CP	3.50000	09/23/05	9,956,000.00	9,956,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/10/05	66178	GE CAPITAL CORP CP	3.44000	08/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/10/05	66181	GE CAPITAL CORP CP	3.44000	08/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/10/05	66179	GE CAPITAL CORP CP	3.44000	08/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/10/05	66180	GE CAPITAL CORP CP	3.44000	08/11/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/10/05	66189	GE CAPITAL CORP CP	3.44000	08/11/05	31,703,000.00	31,703,000.00	0.00	BNY	GECC
NTRD	CPI	08/10/05	66188	AIG FUNDING INC CP	3.48000	09/07/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/11/05	66203	GE CAPITAL CORP CP	3.42000	08/12/05	30,482,000.00	30,482,000.00	0.00	BNY	GECC
NTRD	CPI	08/11/05	66202	GE CAPITAL CORP CP	3.42000	08/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/12/05	66211	GE CAPITAL CORP CP	3.48000	08/15/05	35,549,000.00	35,549,000.00	0.00	BNY	GECC
NTRD	CPI	08/15/05	66213	GE CAPITAL CORP CP	3.57000	08/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/15/05	66214	GE CAPITAL CORP CP	3.57000	08/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/15/05	66215	GE CAPITAL CORP CP	3.57000	08/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/15/05	66216	GE CAPITAL CORP CP	3.57000	08/16/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/15/05	66224	GE CAPITAL CORP CP	3.57000	08/16/05	32,645,000.00	32,645,000.00	0.00	BNY	GECC
NTRD	CPI	08/16/05	66229	TOYOTA MOTOR CREDIT CORP CP	3.55000	10/03/05	25,000,000.00	25,000,000.00	0.00	BNY	TFS
NTRD	CPI	08/16/05	66230	HSBC FINANCE CORP CP	3.50000	09/15/05	50,000,000.00	50,000,000.00	0.00	BNY	HSFC
NTRD	CPI	08/16/05	66241	AIG FUNDING INC CP	3.57000	10/04/05	4,535,000.00	4,535,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/16/05	66231	AMERICAN GEN FINANCE CORP CP	3.51000	09/16/05	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/16/05	66232	AIG FUNDING INC CP	3.50000	09/16/05	25,000,000.00	25,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/17/05	66261	GE CAPITAL CORP CP	3.45000	08/18/05	32,633,000.00	32,633,000.00	0.00	BNY	GECC
NTRD	CPI	08/17/05	66258	AIG FUNDING INC CP	3.50000	09/21/05	50,000,000.00	50,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/17/05	66253	GE CAPITAL CORP CP	3.45000	08/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/17/05	66254	GE CAPITAL CORP CP	3.45000	08/18/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/17/05	66247	TOYOTA MOTOR CREDIT CORP CP	3.54000	10/03/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	08/18/05	66270	GE CAPITAL CORP CP	3.49000	08/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/18/05	66271	GE CAPITAL CORP CP	3.49000	08/19/05	25,111,000.00	25,111,000.00	0.00	BNY	GECC
NTRD	CPI	08/18/05	66269	GE CAPITAL CORP CP	3.49000	08/19/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/05	66278	GE CAPITAL CORP CP	3.46000	08/22/05	46,073,000.00	46,073,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/05	66277	GE CAPITAL CORP CP	3.46000	08/22/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/19/05	66274	TOYOTA MOTOR CREDIT CORP CP	3.50000	09/19/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	08/22/05	66295	AMERICAN GEN FINANCE CORP CP	3.54000	09/26/05	5,665,000.00	5,665,000.00	0.00	BNY	AIGFDG

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NTRD	CPI	08/22/05	66294	AMERICAN GEN FINANCE CORP CP	3.51000	09/14/05	39,000,000.00	39,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/23/05	66300	GE CAPITAL CORP CP	3.48000	08/24/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/23/05	66301	GE CAPITAL CORP CP	3.48000	08/24/05	33,880,000.00	33,880,000.00	0.00	BNY	GECC
NTRD	CPI	08/23/05	66302	AIG FUNDING INC CP	3.48000	09/08/05	20,000,000.00	20,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/23/05	66303	TOYOTA MOTOR CREDIT CORP CP	3.52000	09/22/05	50,000,000.00	50,000,000.00	0.00	BNY	TFS
NTRD	CPI	08/24/05	66310	GE CAPITAL CORP CP	3.49000	08/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/24/05	66308	HSBC FINANCE CORP CP	3.47000	09/08/05	30,000,000.00	30,000,000.00	0.00	BNY	HSFC
NTRD	CPI	08/24/05	66311	GE CAPITAL CORP CP	3.49000	08/25/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/24/05	66312	GE CAPITAL CORP CP	3.49000	08/25/05	30,480,000.00	30,480,000.00	0.00	BNY	GECC
NTRD	CPI	08/25/05	66318	CHEVRON TEXACO FDG CORP CP	3.50000	09/26/05	32,300,000.00	32,300,000.00	0.00	BNY	CHEVRON
NTRD	CPI	08/25/05	66319	GE CAPITAL CORP CP	3.50000	08/26/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/25/05	66320	GE CAPITAL CORP CP	3.50000	08/26/05	40,635,000.00	40,635,000.00	0.00	BNY	GECC
NTRD	CPI	08/26/05	66326	TOYOTA MOTOR CREDIT CORP CP	3.56000	09/26/05	6,250,000.00	6,250,000.00	0.00	BNY	TFS
NTRD	CPI	08/26/05	66327	AIG FUNDING INC CP	3.52000	09/07/05	17,000,000.00	17,000,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/29/05	66334	GE CAPITAL CORP CP	3.56000	08/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/05	66349	GE CAPITAL CORP CP	3.56000	08/30/05	31,234,000.00	31,234,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/05	66345	HSBC FINANCE CORP CP	3.52000	09/16/05	40,000,000.00	40,000,000.00	0.00	BNY	HSFC
NTRD	CPI	08/29/05	66339	GE CAPITAL CORP CP	3.56000	08/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/05	66335	GE CAPITAL CORP CP	3.56000	08/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/05	66336	GE CAPITAL CORP CP	3.56000	08/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/05	66337	GE CAPITAL CORP CP	3.56000	08/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/29/05	66338	GE CAPITAL CORP CP	3.56000	08/30/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/05	66388	GE CAPITAL CORP CP	3.54000	08/31/05	31,756,000.00	31,756,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/05	66389	AIG FUNDING INC CP	3.53000	09/28/05	1,408,000.00	1,408,000.00	0.00	BNY	AIGFDG
NTRD	CPI	08/30/05	66365	GE CAPITAL CORP CP	3.54000	08/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/05	66363	GE CAPITAL CORP CP	3.54000	08/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/05	66364	GE CAPITAL CORP CP	3.54000	08/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/05	66360	GE CAPITAL CORP CP	3.54000	08/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/05	66361	GE CAPITAL CORP CP	3.54000	08/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/30/05	66362	GE CAPITAL CORP CP	3.54000	08/31/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66394	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66399	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66395	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66396	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66397	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66398	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66405	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66406	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	0.00	BNY	GECC
NTRD	CPI	08/31/05	66407	GE CAPITAL CORP CP	3.56000	09/01/05	31,482,000.00	31,482,000.00	0.00	BNY	GECC
CPI Total							4,391,125,000.00	4,391,125,000.00	0.00		

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NTRD	FFCB	08/02/05	66092	FFCB	2.25000	09/01/06	17,975,000.00	17,622,995.58	169,639.06	BNY	MIZO
NTRD	FFCB	08/02/05	66091	FFCB	3.75000	05/25/07	25,925,000.00	25,708,785.50	180,934.90	BNY	GCMI
FFCB Total							43,900,000.00	43,331,781.08	350,573.96		
NTRD	FHLM	08/01/05	66082	FHLMC (CALLABLE)	4.05000	06/28/07	25,000,000.00	24,872,500.00	92,812.50	BNY	DKW
NTRD	FHLM	08/02/05	66093	FHLMC	3.75000	03/15/07	25,000,000.00	24,814,250.00	70,312.50	BNY	MLCO
NTRD	FHLM	08/03/05	66103	FHLMC	2.85000	02/23/07	25,000,000.00	24,478,000.00	316,666.67	BNY	NSI
FHLM Total							75,000,000.00	74,164,750.00	479,791.67		
NTRD	NCD1	08/02/05	66101	WELLS FARGO BK NA CD	3.48000	09/15/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	08/11/05	66194	CITIBANK NA CD	3.72000	11/10/05	50,000,000.00	50,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	08/12/05	66209	FIRST TENNESSEE BK NA CD	3.52000	09/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	08/15/05	66222	FIRST TENNESSEE BK NA CD	3.52000	09/15/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NTRD	NCD1	08/25/05	66316	CITIBANK NA CD	3.80000	11/28/05	24,000,000.00	24,000,000.00	0.00	BNY	CITGM
NTRD	NCD1	08/26/05	66324	WELLS FARGO BK NA CD	3.50000	09/08/05	50,000,000.00	50,000,000.00	0.00	BNY	WFC
NTRD	NCD1	08/30/05	66379	FIRST TENNESSEE BK NA CD	3.61000	10/03/05	50,000,000.00	50,000,000.00	0.00	BNY	GS
NCD1 Total							324,000,000.00	324,000,000.00	0.00		
NTRD	REPO	08/04/05	66113	REPO FHLB 2.875 05-23-06	3.28000	08/05/05	48,848,000.00	48,848,000.00	0.00	BNY	BA
NTRD	REPO	08/04/05	66114	REPO FHLB 2.875 05-23-06	3.28000	08/05/05	11,152,000.00	11,152,000.00	0.00	BNY	BA
NTRD	REPO	08/08/05	66157	REPO FHLMC 4.125 07-12-10	3.46000	08/09/05	4,785,000.00	4,785,000.00	0.00	BNY	BA
NTRD	REPO	08/08/05	66154	REPO FHLMC 4.125 07-12-10	3.46000	08/09/05	48,405,000.00	48,405,000.00	0.00	BNY	BA
NTRD	REPO	08/08/05	66155	REPO FHLB 3.75 01-16-07	3.46000	08/09/05	48,405,000.00	48,405,000.00	0.00	BNY	BA
NTRD	REPO	08/08/05	66156	REPO FHLMC 4.125 07-12-10	3.46000	08/09/05	48,405,000.00	48,405,000.00	0.00	BNY	BA
NTRD	REPO	08/15/05	66227	REPO FNMA 4.00 02-28-07	3.54000	08/16/05	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/05	66228	REPO FNMA 4.00 02-28-07	3.54000	08/16/05	3,126,000.00	3,126,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/05	66225	REPO FNMA 4.00 02-28-07	3.54000	08/16/05	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	08/15/05	66226	REPO FNMA 4.00 02-28-07	3.54000	08/16/05	48,958,000.00	48,958,000.00	0.00	BNY	MLCO
NTRD	REPO	08/16/05	66243	REPO FHLB 3.75 01-16-07	3.42000	08/17/05	48,896,000.00	48,896,000.00	0.00	BNY	BA
NTRD	REPO	08/16/05	66244	REPO FHLB 3.75 01-16-07	3.42000	08/17/05	48,896,000.00	48,896,000.00	0.00	BNY	BA
NTRD	REPO	08/16/05	66245	REPO FHLB 3.75 01-16-07	3.42000	08/17/05	48,896,000.00	48,896,000.00	0.00	BNY	BA
NTRD	REPO	08/16/05	66246	REPO FHLB 3.75 01-16-07	3.42000	08/17/05	23,312,000.00	23,312,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66359	REPO FHLMC 6.625 09-15-09	3.57000	08/30/05	37,139,000.00	37,139,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66351	REPO FHLMC 3.75 03-15-07	3.57000	08/30/05	48,897,000.00	48,897,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66352	REPO FHLMC 3.75 03-15-07	3.57000	08/30/05	48,897,000.00	48,897,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66353	REPO FHLMC 3.75 03-15-07	3.57000	08/30/05	48,897,000.00	48,897,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66354	REPO FHLMC 3.75 03-15-07	3.57000	08/30/05	48,897,000.00	48,897,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66355	REPO FHLMC 6.625 09-15-09	3.57000	08/30/05	54,594,000.00	54,594,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66356	REPO FHLMC 6.625 09-15-09	3.57000	08/30/05	54,594,000.00	54,594,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66357	REPO FHLMC 6.625 09-15-09	3.57000	08/30/05	54,594,000.00	54,594,000.00	0.00	BNY	BA
NTRD	REPO	08/29/05	66358	REPO FHLMC 6.625 09-15-09	3.57000	08/30/05	54,594,000.00	54,594,000.00	0.00	BNY	BA

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NTRD	REPO	08/29/05	66350	REPO FHLMC 3.75 03-15-07	3.57000	08/30/05	48,897,000.00	48,897,000.00	0.00	BNY	BA
NTRD	REPO	08/30/05	66380	REPO FHLB 1.875 06-15-06	3.53000	08/31/05	48,346,000.00	48,346,000.00	0.00	BNY	MLCO
NTRD	REPO	08/30/05	66381	REPO FHLB 1.875 06-15-06	3.53000	08/31/05	24,173,000.00	24,173,000.00	0.00	BNY	MLCO
NTRD	REPO	08/30/05	66382	REPO FHLB 3.80 09-30-08	3.53000	08/31/05	48,898,000.00	48,898,000.00	0.00	BNY	MLCO
NTRD	REPO	08/30/05	66375	REPO FNMA D/N 09-26-05	3.53000	08/31/05	48,890,000.00	48,890,000.00	0.00	BNY	MS
NTRD	REPO	08/30/05	66376	REPO FNMA D/N 09-26-05	3.53000	08/31/05	48,660,000.00	48,660,000.00	0.00	BNY	MS
NTRD	REPO	08/30/05	66370	REPO FNMA D/N 09-26-05	3.53000	08/31/05	48,890,000.00	48,890,000.00	0.00	BNY	MS
NTRD	REPO	08/30/05	66371	REPO FNMA D/N 09-26-05	3.53000	08/31/05	48,890,000.00	48,890,000.00	0.00	BNY	MS
NTRD	REPO	08/30/05	66372	REPO FNMA D/N 09-26-05	3.53000	08/31/05	48,890,000.00	48,890,000.00	0.00	BNY	MS
NTRD	REPO	08/30/05	66373	REPO FNMA D/N 09-26-05	3.53000	08/31/05	48,890,000.00	48,890,000.00	0.00	BNY	MS
NTRD	REPO	08/30/05	66374	REPO FNMA D/N 09-26-05	3.53000	08/31/05	48,890,000.00	48,890,000.00	0.00	BNY	MS
NTRD	REPO	08/30/05	66387	REPO FHLB D/N 08-31-05	3.53000	08/31/05	31,312,000.00	31,312,000.00	0.00	BNY	MLCO
NTRD	REPO	08/30/05	66383	REPO FHLB 2.625 07-15-08	3.53000	08/31/05	46,998,000.00	46,998,000.00	0.00	BNY	MLCO
NTRD	REPO	08/30/05	66384	REPO FHLMC 3.75 03-15-07	3.53000	08/31/05	48,959,000.00	48,959,000.00	0.00	BNY	MLCO
NTRD	REPO	08/30/05	66385	REPO FHLB 2.75 03-14-08	3.53000	08/31/05	2,295,000.00	2,295,000.00	0.00	BNY	MLCO
NTRD	REPO	08/30/05	66386	REPO FHLB D/N 08-31-05	3.53000	08/31/05	49,019,000.00	49,019,000.00	0.00	BNY	MLCO
NTRD	REPO	08/31/05	66410	REPO FNMA 3.75 05-17-07	3.55000	09/01/05	41,510,000.00	41,510,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66411	REPO FNMA 6.125 03-15-12	3.55000	09/01/05	54,800,000.00	54,800,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66412	REPO FNMA 5.50 02-15-06	3.55000	09/01/05	49,470,000.00	49,470,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66413	REPO FHLMC MTN 3.00 09-29-06	3.55000	09/01/05	48,960,000.00	48,960,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66414	REPO FHLMC MTN 3.00 09-29-06	3.55000	09/01/05	46,650,000.00	46,650,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66415	REPO FHLMC MTN 4.65 10-10-13	3.55000	09/01/05	49,330,000.00	49,330,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66416	REPO FHLMC MTN 4.65 10-10-13	3.55000	09/01/05	45,380,000.00	45,380,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66417	REPO FHLMC 6.75 03-15-31	3.55000	09/01/05	65,480,000.00	65,480,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66418	REPO FHLMC 5.25 01-15-06	3.55000	09/01/05	49,570,000.00	49,570,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66419	REPO FNMA 3.10 04-04-07	3.55000	09/01/05	48,850,000.00	48,850,000.00	0.00	BNY	MS
NTRD	REPO	08/31/05	66420	REPO FNMA 6.375 06-15-09	3.50000	09/01/05	53,308,000.00	53,308,000.00	0.00	BNY	BA
NTRD	REPO	08/31/05	66421	REPO FNMA 6.375 06-15-09	3.50000	09/01/05	53,308,000.00	53,308,000.00	0.00	BNY	BA
NTRD	REPO	08/31/05	66422	REPO FNMA 6.375 06-15-09	3.50000	09/01/05	48,384,000.00	48,384,000.00	0.00	BNY	BA
REPO Total							2,327,000,000.00	2,327,000,000.00	0.00		
NTRD	YANK1	08/01/05	66083	CREDIT SUISSE NY CD	3.47500	09/06/05	50,000,000.00	50,000,747.41	0.00	BNY	RED
NTRD	YANK1	08/01/05	66084	BNP PARIBAS NY CD	3.54000	12/16/05	50,000,000.00	49,957,421.71	226,166.67	BNY	DBAG
NTRD	YANK1	08/01/05	66089	UBS AG STAMFORD CD	3.55500	10/07/05	50,000,000.00	50,000,924.46	0.00	BNY	RED
NTRD	YANK1	08/09/05	66170	DEUTSCHE BANK AG NY CD	4.25000	08/09/06	50,000,000.00	50,000,000.00	0.00	BNY	DBAG
NTRD	YANK1	08/09/05	66175	BNP PARIBAS SF CD	3.52500	09/20/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP
NTRD	YANK1	08/09/05	66173	BK OF MONTREAL CHICAGO CD	3.55000	09/30/05	40,000,000.00	39,999,919.51	15,777.78	BNY	DKW
NTRD	YANK1	08/10/05	66193	UBS AG STAMFORD CD	3.61000	10/14/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	08/10/05	66191	ROYAL BK OF SCOTLAND NY CD	3.51000	09/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GCM1
NTRD	YANK1	08/10/05	66192	SOCIETE GENERALE NY CD	3.60500	10/12/05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/11/05	66198	BNP PARIBAS SF CD	3.75000	11/25/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPP

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NTRD	YANK1	08/11/05	66201	ABN AMRO BK NV CHICAGO CD	3.62000	10/17/05	50,000,000.00	50,000,924.35	0.00	BNY	MLCO
NTRD	YANK1	08/11/05	66200	ROYAL BK OF CANADA NY CD	3.61500	10/17/05	50,000,000.00	50,000,924.35	0.00	BNY	INGF
NTRD	YANK1	08/12/05	66210	ROYAL BK OF SCOTLAND NY CD	3.51000	09/12/05	50,000,000.00	50,000,000.00	0.00	BNY	GCMI
NTRD	YANK1	08/12/05	66207	SOCIETE GENERALE NY CD	3.52000	09/20/05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/12/05	66212	BARCLAYS BK PLC NY CD	3.61000	10/12/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08/15/05	66223	UBS AG STAMFORD CD	3.63000	10/17/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	08/16/05	66242	BARCLAYS BK PLC NY CD	3.62500	10/17/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08/16/05	66233	CIBC NY CD	3.63000	10/19/05	50,000,000.00	50,000,000.00	0.00	BNY	CIBCWMC
NTRD	YANK1	08/17/05	66255	UBS AG STAMFORD CD	3.54000	09/23/05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
NTRD	YANK1	08/18/05	66272	SVENSKA HANDELSBANKEN NY CD	3.54000	09/22/05	50,000,000.00	50,000,242.22	0.00	BNY	BA
NTRD	YANK1	08/22/05	66296	UBS AG STAMFORD CD	3.54000	09/22/05	50,000,000.00	50,000,000.00	0.00	BNY	UBSWAR
NTRD	YANK1	08/22/05	66293	BK OF MONTREAL CHICAGO CD	3.55000	09/21/05	50,000,000.00	50,000,415.44	0.00	BNY	INGF
NTRD	YANK1	08/22/05	66290	RABOBANK NEDERLAND NY CD	3.53000	09/22/05	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	08/23/05	66305	BNP PARIBAS SF CD	3.55000	09/23/05	50,000,000.00	50,000,000.00	0.00	BNY	BNPPSC
NTRD	YANK1	08/24/05	66307	BARCLAYS BK PLC NY CD	3.79500	11/28/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08/24/05	66313	CIBC NY CD	3.48000	09/01/05	50,000,000.00	50,000,111.03	0.00	BNY	MFR
NTRD	YANK1	08/24/05	66314	CIBC NY CD	3.48000	09/01/05	25,000,000.00	25,000,055.51	0.00	BNY	MFR
NTRD	YANK1	08/25/05	66317	SOCIETE GENERALE NY CD	3.80000	11/28/05	50,000,000.00	50,001,306.38	0.00	BNY	LOOP
NTRD	YANK1	08/25/05	66321	SOCIETE GENERALE NY CD	3.69000	10/31/05	50,000,000.00	50,000,924.23	0.00	BNY	MFR
NTRD	YANK1	08/25/05	66322	SOCIETE GENERALE NY CD	3.69000	10/31/05	25,000,000.00	25,000,462.11	0.00	BNY	MFR
NTRD	YANK1	08/26/05	66325	CIBC NY CD	3.59500	09/29/05	50,000,000.00	50,000,705.95	0.00	BNY	MFR
NTRD	YANK1	08/29/05	66347	SVENSKA HANDELSBANKEN NY CD	3.70000	10/31/05	50,000,000.00	50,000,869.39	0.00	BNY	INGF
NTRD	YANK1	08/29/05	66343	CREDIT SUISSE NY CD	3.61500	09/30/05	50,000,000.00	50,000,443.02	0.00	BNY	MFR
NTRD	YANK1	08/30/05	66333	CREDIT SUISSE NY CD	3.61000	09/30/05	50,000,000.00	50,000,000.00	0.00	BNY	CSFB
NTRD	YANK1	08/30/05	66331	RABOBANK NEDERLAND NY CD	3.60000	09/30/05	50,000,000.00	50,000,000.00	0.00	BNY	RABO
NTRD	YANK1	08/30/05	66332	ABN AMRO BK NV CHICAGO CD	3.60500	09/30/05	50,000,000.00	50,000,429.23	0.00	BNY	INGF
NTRD	YANK1	08/30/05	66378	BARCLAYS BK PLC NY CD	3.62000	09/30/05	50,000,000.00	50,000,000.00	0.00	BNY	BCI
NTRD	YANK1	08/31/05	66409	BK OF NOVA SCOTIA NY CD	3.61000	10/03/05	50,000,000.00	50,000,456.83	0.00	BNY	MFR
NTRD	YANK1	08/31/05	66408	SVENSKA HANDELSBANKEN NY CD	3.70500	11/02/05	50,000,000.00	50,000,000.00	0.00	BNY	PREBON
YANK1 Total							1,890,000,000.00	1,889,967,283.13	241,944.45		
PSI-NTRD Total							12,648,670,000.00	12,636,171,943.32	1,072,310.08		

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F5LA	BNOT	08/05/05	66119	BK OF AMERICA BK NOTE	3.67000	11/03/05	15,000,000.00	15,000,000.00	0.00	BNY	BA
F5LA	BNOT	08/05/05	66120	BK OF AMERICA BK NOTE	3.90000	02/01/06	15,000,000.00	15,000,000.00	0.00	BNY	BA
	BNOT Total						30,000,000.00	30,000,000.00	0.00		
F5LA	CPI	08/05/05	66128	GE CAPITAL CORP CP	3.64000	11/03/05	30,000,000.00	30,000,000.00	0.00	BNY	GECC
F5LA	CPI	08/05/05	66129	TOYOTA MOTOR CREDIT CORP CP	3.62000	11/03/05	30,000,000.00	30,000,000.00	0.00	BNY	TFS
	CPI Total						60,000,000.00	60,000,000.00	0.00		
F5LA	FCDN	08/09/05	66163	FFCB D/N	3.93000	08/08/06	40,000,000.00	38,410,533.33	0.00	BNY	DKW
	FCDN Total						40,000,000.00	38,410,533.33	0.00		
F5LA	FFCB	08/08/05	66141	FFCB	4.11000	02/02/07	25,000,000.00	24,941,750.00	17,125.00	BNY	HSBC
	FFCB Total						25,000,000.00	24,941,750.00	17,125.00		
F5LA	FHLB	08/08/05	66139	FHLB	4.00000	01/23/07	25,000,000.00	24,901,500.00	63,888.89	BNY	NSI
F5LA	FHLB	08/09/05	66159	FHLB	2.75000	05/15/06	20,000,000.00	19,803,493.20	128,333.33	BNY	DKW
F5LA	FHLB	08/09/05	66162	FHLB	3.25000	08/11/06	20,000,000.00	19,818,600.00	321,388.89	BNY	CITGM
	FHLB Total						65,000,000.00	64,523,593.20	513,611.11		
F5LA	FHLM	08/08/05	66140	FHLMC	2.37500	02/15/07	25,000,000.00	24,321,000.00	285,329.86	BNY	GCMI
F5LA	FHLM	08/09/05	66160	FHLMC	3.75000	11/15/06	20,000,000.00	19,878,000.00	214,583.33	BNY	NSI
	FHLM Total						45,000,000.00	44,199,000.00	499,913.19		
F5LA	FHLMD	08/09/05	66158	FHLMC D/N	3.92000	05/10/06	25,000,000.00	24,254,111.11	0.00	BNY	MS
	FHLMD Total						25,000,000.00	24,254,111.11	0.00		
F5LA	NOTE	08/09/05	66161	USTN	2.50000	10/31/06	40,000,000.00	39,264,062.50	274,456.52	BNY	JPM
F5LA	NOTE	08/09/05	66165	USTN	2.50000	10/31/06	40,000,000.00	39,264,062.50	274,456.52	BNY	CITGM
F5LA	NOTE	08/09/05	66166	USTN	2.75000	07/31/06	20,000,000.00	19,768,750.00	13,451.09	BNY	GCMI
F5LA	NOTE	08/09/05	66167	USTN	2.75000	07/31/06	20,000,000.00	19,768,750.00	13,451.09	BNY	LEHMAN
F5LA	NOTE	08/09/05	66168	USTN	3.12500	01/31/07	50,000,000.00	49,314,453.13	38,213.32	BNY	JPM
F5LA	NOTE	08/09/05	66169	USTN	3.12500	01/31/07	25,000,000.00	24,657,226.56	19,106.66	BNY	JPM
	NOTE Total						195,000,000.00	192,037,304.69	633,135.20		
F5LA	YANK1	08/05/05	66130	DEUTSCHE BK AG NY CD	3.68000	11/03/05	25,000,000.00	25,000,000.00	0.00	BNY	DBAG
F5LA	YANK1	08/08/05	66134	ROYAL BK OF SCOTLAND PLC NY CD	3.89000	02/03/06	30,000,000.00	30,000,000.00	0.00	BNY	GCMI
F5LA	YANK1	08/08/05	66135	BNP PARIBAS SF CD	3.92500	02/09/06	30,000,000.00	30,000,000.00	0.00	BNY	BNPP
F5LA	YANK1	08/08/05	66136	BARCLAYS BK PLC NY CD	3.89000	02/06/06	25,000,000.00	25,000,000.00	0.00	BNY	BCI
F5LA	YANK1	08/08/05	66137	BARCLAYS BK PLC NY CD	4.04000	05/05/06	5,000,000.00	5,000,000.00	0.00	BNY	BCI
F5LA	YANK1	08/08/05	66138	RABOBANK NEDERLAND NY CD	4.04000	05/08/06	30,000,000.00	30,000,000.00	0.00	BNY	RABO
F5LA	YANK1	08/10/05	66164	HSBC BK USA CD	4.08000	05/10/06	20,000,000.00	20,000,000.00	0.00	BNY	HSBC
	YANK1 Total						165,000,000.00	165,000,000.00	0.00		
F5LA Total							650,000,000.00	643,366,292.33	1,663,784.50		

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LAUSDWC	NOTE	08/18/05	66262	USTN	3.62500	06/30/07	20,000,000.00	19,851,562.50	96,535.33	BNY	GCM
LAUSDWC	NOTE	08/18/05	66263	USTN	3.00000	11/15/07	30,000,000.00	29,341,406.25	232,336.96	BNY	JPM
NOTE Total							50,000,000.00	49,192,968.75	328,872.29		
LAUSDWC Total							50,000,000.00	49,192,968.75	328,872.29		
MTSAC	FHLB	08/22/05	66280	FHLB	1.87500	06/15/06	1,500,000.00	1,473,990.00	5,234.38	BNY	NSI
FHLB Total							1,500,000.00	1,473,990.00	5,234.38		
MTSAC	FHLM	08/22/05	66281	FHLMC	2.75000	08/15/06	1,500,000.00	1,480,035.00	802.08	BNY	NSI
FHLM Total							1,500,000.00	1,480,035.00	802.08		
MTSAC	FHLMD	08/22/05	66282	FHLMC D/N	3.92000	06/15/06	2,000,000.00	1,935,320.00	0.00	BNY	MIZO
MTSAC	FHLMD	08/22/05	66283	FHLMC D/N	3.96500	07/31/06	1,250,000.00	1,202,777.95	0.00	BNY	MIZO
MTSAC	FHLMD	08/22/05	66279	FHLMC D/N	3.91000	05/10/06	2,000,000.00	1,943,305.00	0.00	BNY	NSI
FHLMD Total							5,250,000.00	5,081,402.95	0.00		
MTSAC Total							8,250,000.00	8,035,427.95	6,036.46		
SANIT	FHLB	08/22/05	66177	FHLB (CALLABLE)	4.65000	08/22/08	500,000.00	499,170.00	0.00	BNY	BCI
FHLB Total							500,000.00	499,170.00	0.00		
SANIT	FHLM	08/25/05	66176	FHLMC (CALLABLE)	5.12500	08/25/10	13,900,000.00	13,900,000.00	0.00	BNY	NSI
FHLM Total							13,900,000.00	13,900,000.00	0.00		
SANIT Total							14,400,000.00	14,399,170.00	0.00		
SPI Total							722,650,000.00	714,993,859.03	1,998,693.25		

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08/01/05	NTRD	18535	LACCAL MARINA DEL REY SER C	Call	100.00000	11,728,069.66	11,728,069.66	0.00	11,728,069.66	0.00
08/01/05	NTRD	62089	LACCAL MARINA DEL REY SER C	Call	100.00000	8,139.16	8,139.16	0.00	8,139.16	0.00
08/01/05	NTRD	62117	LACCAL MARINA DEL REY SER C	Call	100.00000	1,016.85	1,016.85	0.00	1,016.85	0.00
08/01/05	NTRD	62153	LACCAL MARINA DEL REY SER C	Call	100.00000	1,013.01	1,013.01	0.00	1,013.01	0.00
08/01/05	NTRD	62164	LACCAL MARINA DEL REY SER C	Call	100.00000	791.50	791.50	0.00	791.50	0.00
08/01/05	NTRD	62214	LACCAL MARINA DEL REY SER C	Call	100.00000	1,474.32	1,474.32	0.00	1,474.32	0.00
08/01/05	NTRD	62234	LACCAL MARINA DEL REY SER C	Call	100.00000	879.90	879.90	0.00	879.90	0.00
08/01/05	NTRD	62277	LACCAL MARINA DEL REY SER C	Call	100.00000	572.99	572.99	0.00	572.99	0.00
08/01/05	NTRD	62293	LACCAL MARINA DEL REY SER C	Call	100.00000	106.63	106.63	0.00	106.63	0.00
08/01/05	NTRD	62337	LACCAL MARINA DEL REY SER C	Call	100.00000	583.73	583.73	0.00	583.73	0.00
08/01/05	NTRD	62358	LACCAL MARINA DEL REY SER C	Call	100.00000	138.44	138.44	0.00	138.44	0.00
08/01/05	NTRD	62388	LACCAL MARINA DEL REY SER C	Call	100.00000	463.04	463.04	0.00	463.04	0.00
08/01/05	NTRD	62437	LACCAL MARINA DEL REY SER C	Call	100.00000	913.14	913.14	0.00	913.14	0.00
08/01/05	NTRD	62456	LACCAL MARINA DEL REY SER C	Call	100.00000	435.79	435.79	0.00	435.79	0.00
08/01/05	NTRD	62469	LACCAL MARINA DEL REY SER C	Call	100.00000	782.51	782.51	0.00	782.51	0.00
08/01/05	NTRD	62483	LACCAL MARINA DEL REY SER C	Call	100.00000	443.82	443.82	0.00	443.82	0.00
08/01/05	NTRD	62496	LACCAL MARINA DEL REY SER C	Call	100.00000	1,770.04	1,770.04	0.00	1,770.04	0.00
08/01/05	NTRD	62506	LACCAL MARINA DEL REY SER C	Call	100.00000	354.90	354.90	0.00	354.90	0.00
08/01/05	NTRD	62553	LACCAL MARINA DEL REY SER C	Call	100.00000	159.12	159.12	0.00	159.12	0.00
08/01/05	NTRD	62596	LACCAL MARINA DEL REY SER C	Call	100.00000	155.95	155.95	0.00	155.95	0.00
08/01/05	NTRD	62620	LACCAL MARINA DEL REY SER C	Call	100.00000	33,630.82	33,630.82	0.00	33,630.82	0.00
08/01/05	NTRD	62662	LACCAL MARINA DEL REY SER	Call	100.00000	170.28	170.28	0.00	170.28	0.00
08/01/05	NTRD	62702	LACCAL MARINA DEL REY SER C	Call	100.00000	50.80	50.80	0.00	50.80	0.00
08/01/05	NTRD	62704	LACCAL MARINA DEL REY SER C	Call	100.00000	587.88	587.88	0.00	587.88	0.00
08/01/05	NTRD	62725	LACCAL MARINA DEL REY SER C	Call	100.00000	635.01	635.01	0.00	635.01	0.00
08/01/05	NTRD	62756	LACCAL MARINA DEL REY SER C	Call	100.00000	31,587.77	31,587.77	0.00	31,587.77	0.00
08/01/05	NTRD	62769	LACCAL MARINA DEL REY SER C	Call	100.00000	644.13	644.13	0.00	644.13	0.00
08/01/05	NTRD	62792	LACCAL MARINA DEL REY SER C	Call	100.00000	842.23	842.23	0.00	842.23	0.00
08/01/05	NTRD	62808	LACCAL MARINA DEL REY SER C	Call	100.00000	1,323.12	1,323.12	0.00	1,323.12	0.00
08/01/05	NTRD	62823	LACCAL MARINA DEL REY SER C	Call	100.00000	551.93	551.93	0.00	551.93	0.00
08/01/05	NTRD	62898	LACCAL MARINA DEL REY SER C	Call	100.00000	268.70	268.70	0.00	268.70	0.00
08/01/05	NTRD	62916	LACCAL MARINA DEL REY SER C	Call	100.00000	257.01	257.01	0.00	257.01	0.00
08/01/05	NTRD	62934	LACCAL MARINA DEL REY SER C	Call	100.00000	480.57	480.57	0.00	480.57	0.00
08/01/05	NTRD	62958	LACCAL MARINA DEL REY SER C	Call	100.00000	5,160.42	5,160.42	0.00	5,160.42	0.00
08/01/05	NTRD	62974	LACCAL MARINA DEL REY SER C	Call	100.00000	274.06	274.06	0.00	274.06	0.00
08/01/05	NTRD	63215	LACCAL MARINA DEL REY SER C	Call	100.00000	496.48	496.48	0.00	496.48	0.00
08/01/05	NTRD	63272	LACCAL MARINA DEL REY SER C	Call	100.00000	932.06	932.06	0.00	932.06	0.00
08/01/05	NTRD	63359	LACCAL MARINA DEL REY SER C	Call	100.00000	656.48	656.48	0.00	656.48	0.00
08/01/05	NTRD	63396	LACCAL MARINA DEL REY SER C	Call	100.00000	493.78	493.78	0.00	493.78	0.00
08/01/05	NTRD	63421	LACCAL MARINA DEL REY SER C	Call	100.00000	857.01	857.01	0.00	857.01	0.00
08/01/05	NTRD	63444	LACCAL MARINA DEL REY SER C	Call	100.00000	406.56	406.56	0.00	406.56	0.00

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08/01/05	NTRD	63457	LACCAL MARINA DEL REY SER C	Call	100.00000	1,252.46	1,252.46	0.00	1,252.46	0.00
08/01/05	NTRD	63497	LACCAL MARINA DEL REY SER C	Call	100.00000	545.49	545.49	0.00	545.49	0.00
08/01/05	NTRD	63515	LACCAL MARINA DEL REY SER C	Call	100.00000	900.05	900.05	0.00	900.05	0.00
08/01/05	NTRD	63540	LACCAL MARINA DEL REY SER C	Call	100.00000	561.12	561.12	0.00	561.12	0.00
08/01/05	NTRD	63571	LACCAL MARINA DEL REY SER C	Call	100.00000	1,938.16	1,938.16	0.00	1,938.16	0.00
08/01/05	NTRD	63608	LACCAL MARINA DEL REY SER C	Call	100.00000	804.02	804.02	0.00	804.02	0.00
08/01/05	NTRD	63643	LACCAL MARINA DEL REY SER C	Call	100.00000	1,261.38	1,261.38	0.00	1,261.38	0.00
08/01/05	NTRD	63688	LACCAL MARINA DEL REY SER C	Call	100.00000	1,366.96	1,366.96	0.00	1,366.96	0.00
08/01/05	NTRD	63740	LACCAL MARINA DEL REY SER C	Call	100.00000	1,190.35	1,190.35	0.00	1,190.35	0.00
08/01/05	NTRD	63771	LACCAL MARINA DEL REY SER C	Call	100.00000	430.85	430.85	0.00	430.85	0.00
08/01/05	NTRD	63787	LACCAL MARINA DEL REY SER C	Call	100.00000	4,780.45	4,780.45	0.00	4,780.45	0.00
08/01/05	NTRD	63830	LACCAL MARINA DEL REY SER C	Call	100.00000	1,125.96	1,125.96	0.00	1,125.96	0.00
08/01/05	NTRD	63867	LACCAL MARINA DEL REY SER C	Call	100.00000	293.63	293.63	0.00	293.63	0.00
08/01/05	NTRD	63899	LACCAL MARINA DEL REY SER C	Call	100.00000	983.89	983.89	0.00	983.89	0.00
08/01/05	NTRD	63940	LACCAL MARINA DEL REY SER C	Call	100.00000	104.70	104.70	0.00	104.70	0.00
08/01/05	NTRD	64022	LACCAL MARINA DEL REY SER C	Call	100.00000	1,441.10	1,441.10	0.00	1,441.10	0.00
08/01/05	NTRD	64073	LACCAL MARINA DEL REY SER C	Call	100.00000	100.40	100.40	0.00	100.40	0.00
08/01/05	NTRD	64089	LACCAL MARINA DEL REY SER C	Call	100.00000	663.08	663.08	0.00	663.08	0.00
08/01/05	NTRD	64113	LACCAL MARINA DEL REY SER C	Call	100.00000	849.03	849.03	0.00	849.03	0.00
08/01/05	NTRD	64189	LACCAL MARINA DEL REY SER C	Call	100.00000	600.78	600.78	0.00	600.78	0.00
08/01/05	NTRD	64217	LACCAL MARINA DEL REY SER C	Call	100.00000	304.50	304.50	0.00	304.50	0.00
08/01/05	NTRD	64250	LACCAL MARINA DEL REY SER C	Call	100.00000	388.38	388.38	0.00	388.38	0.00
08/01/05	NTRD	64265	LACCAL MARINA DEL REY SER C	Call	100.00000	181.26	181.26	0.00	181.26	0.00
08/01/05	NTRD	64278	LACCAL MARINA DEL REY SER C	Call	100.00000	2,199.71	2,199.71	0.00	2,199.71	0.00
08/01/05	NTRD	64376	LACCAL MARINA DEL REY SER C	Call	100.00000	467.33	467.33	0.00	467.33	0.00
08/01/05	NTRD	64391	LACCAL MARINA DEL REY SER C	Call	100.00000	1,228.67	1,228.67	0.00	1,228.67	0.00
08/01/05	NTRD	64429	LACCAL MARINA DEL REY SER C	Call	100.00000	1,026.32	1,026.32	0.00	1,026.32	0.00
08/01/05	NTRD	64443	LACCAL MARINA DEL REY SER C	Call	100.00000	175.06	175.06	0.00	175.06	0.00
08/01/05	NTRD	64490	LACCAL MARINA DEL REY SER C	Call	100.00000	290.02	290.02	0.00	290.02	0.00
08/01/05	NTRD	64519	LACCAL MARINA DEL REY SER C	Call	100.00000	249.65	249.65	0.00	249.65	0.00
08/01/05	NTRD	64539	LACCAL MARINA DEL REY SER C	Call	100.00000	265.21	265.21	0.00	265.21	0.00
08/01/05	NTRD	64581	LACCAL MARINA DEL REY SER C	Call	100.00000	403.70	403.70	0.00	403.70	0.00
08/01/05	NTRD	64640	LACCAL MARINA DEL REY SER C	Call	100.00000	875.25	875.25	0.00	875.25	0.00
08/01/05	NTRD	64707	LACCAL MARINA DEL REY SER C	Call	100.00000	363.15	363.15	0.00	363.15	0.00
08/01/05	NTRD	64717	LACCAL MARINA DEL REY SER C	Call	100.00000	344.32	344.32	0.00	344.32	0.00
08/01/05	NTRD	64730	LACCAL MARINA DEL REY SER C	Call	100.00000	4,084.77	4,084.77	0.00	4,084.77	0.00
08/01/05	NTRD	64749	LACCAL MARINA DEL REY SER C	Call	100.00000	192.65	192.65	0.00	192.65	0.00
08/01/05	NTRD	64786	LACCAL MARINA DEL REY SER C	Call	100.00000	1,299.35	1,299.35	0.00	1,299.35	0.00
08/01/05	NTRD	64853	LACCAL MARINA DEL REY SER C	Call	100.00000	652.93	652.93	0.00	652.93	0.00
08/01/05	NTRD	64928	LACCAL MARINA DEL REY SER C	Call	100.00000	469.39	469.39	0.00	469.39	0.00
08/01/05	NTRD	64987	LACCAL MARINA DEL REY SER C	Call	100.00000	123.90	123.90	0.00	123.90	0.00

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 For the Period August 1, 2005 to August 31, 2005
 Attachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08/01/05	NTRD	65038	LACCAL MARINA DEL REY SER C	Call	100.00000	538.45	538.45	0.00	538.45	0.00
08/01/05	NTRD	65083	LACCAL MARINA DEL REY SER C	Call	100.00000	465.14	465.14	0.00	465.14	0.00
08/01/05	NTRD	65136	LACCAL MARINA DEL REY SER C	Call	100.00000	27,932.57	27,932.57	0.00	27,932.57	0.00
08/01/05	NTRD	65146	LACCAL MARINA DEL REY SER C	Call	100.00000	255.60	255.60	0.00	255.60	0.00
08/01/05	NTRD	65155	LACCAL MARINA DEL REY SER C	Call	100.00000	465.05	465.05	0.00	465.05	0.00
08/01/05	NTRD	65180	LACCAL MARINA DEL REY SER C	Call	100.00000	1,126.08	1,126.08	0.00	1,126.08	0.00
08/01/05	NTRD	65236	LACCAL MARINA DEL REY SER C	Call	100.00000	375.02	375.02	0.00	375.02	0.00
08/01/05	NTRD	65247	LACCAL MARINA DEL REY SER C	Call	100.00000	817.04	817.04	0.00	817.04	0.00
08/01/05	NTRD	65308	LACCAL MARINA DEL REY SER C	Call	100.00000	716.58	716.58	0.00	716.58	0.00
08/01/05	NTRD	65331	LACCAL MARINA DEL REY SER C	Call	100.00000	953.20	953.20	0.00	953.20	0.00
08/01/05	NTRD	65438	LACCAL MARINA DEL REY SER C	Call	100.00000	808.64	808.64	0.00	808.64	0.00
08/01/05	NTRD	65491	LACCAL MARINA DEL REY SER C	Call	100.00000	1,907.11	1,907.11	0.00	1,907.11	0.00
08/01/05	NTRD	65548	LACCAL MARINA DEL REY SER C	Call	100.00000	1,090.51	1,090.51	0.00	1,090.51	0.00
08/01/05	NTRD	65549	LACCAL MARINA DEL REY SER C	Call	100.00000	983.17	983.17	0.00	983.17	0.00
08/01/05	NTRD	65582	LACCAL MARINA DEL REY SER C	Call	100.00000	1,206.06	1,206.06	0.00	1,206.06	0.00
08/01/05	NTRD	65613	LACCAL MARINA DEL REY SER C	Call	100.00000	926.15	926.15	0.00	926.15	0.00
08/01/05	NTRD	65637	LACCAL MARINA DEL REY SER C	Call	100.00000	287.15	287.15	0.00	287.15	0.00
08/01/05	NTRD	65653	LACCAL MARINA DEL REY SER C	Call	100.00000	12,875.83	12,875.83	0.00	12,875.83	0.00
08/01/05	NTRD	65668	LACCAL MARINA DEL REY SER C	Call	100.00000	951.67	951.67	0.00	951.67	0.00
08/01/05	NTRD	65688	LACCAL MARINA DEL REY SER C	Call	100.00000	1,183.49	1,183.49	0.00	1,183.49	0.00
08/01/05	NTRD	65699	LACCAL MARINA DEL REY SER C	Call	100.00000	400.00	400.00	0.00	400.00	0.00
08/01/05	NTRD	65753	LACCAL MARINA DEL REY SER C	Call	100.00000	115.81	115.81	0.00	115.81	0.00
LACCAL MARINA DEL REY SER C C Total						11,921,731.30	11,921,731.30	0.00	11,921,731.30	0.00
08/01/05	NTRD	5058	FHLMC PARTICIPATION CERTIF	Call	99.93750	9,899.10	9,892.91	0.00	9,892.91	-5.50
FHLMC PARTICIPATION CERTIF Total						9,899.10	9,892.91	0.00	9,892.91	-5.50
PSI-NTRD Total						11,931,630.40	11,931,624.21	0.00	11,931,624.21	-5.50

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 Arrachment VIII

Settle Date	Portfolio ID	Instrument ID	Description	Txn Type	Txn Price	Par	Principal	Txn/Accrued Interest	Net Cash Flow	Profit/(Loss)
08/01/05	GF	3187	FLYING TRIANGLE LOAN	Call	100.00000	358.26	358.26	255.74	614.00	0.00
08/01/05	GF	17795	FLYING TRIANGLE LOAN	Call	100.00000	466.81	466.81	302.80	769.61	0.00
08/02/05	GF	3463	FLYING TRIANGLE LOAN	Call	100.00000	1,445.17	1,445.17	919.25	2,364.42	0.00
08/08/05	GF	14004	FLYING TRIANGLE LOAN	Call	100.00000	520.40	520.40	224.74	745.14	0.00
08/09/05	GF	12057	FLYING TRIANGLE LOAN	Call	100.00000	699.73	699.73	749.48	1,449.21	0.00
08/15/05	GF	15858	FLYING TRIANGLE LOAN	Call	100.00000	336.50	336.50	168.61	505.11	0.00
08/15/05	GF	16864	FLYING TRIANGLE LOAN	Call	100.00000	867.09	867.09	467.83	1,334.92	0.00
FLYING TRIANGLE Total						<u>4,693.96</u>	<u>4,693.96</u>	<u>3,088.45</u>	<u>7,782.41</u>	<u>0.00</u>
GF Total						<u>4,693.96</u>	<u>4,693.96</u>	<u>3,088.45</u>	<u>7,782.41</u>	<u>0.00</u>
08/22/05	MTSAC	62060	FHLB 2.25	Sell	99.51500	1,500,000.00	1,492,725.00	6,281.25	1,499,006.25	-6,139.56
FHLB Total						<u>1,500,000.00</u>	<u>1,492,725.00</u>	<u>6,281.25</u>	<u>1,499,006.25</u>	<u>-6,139.56</u>
08/22/05	MTSAC	62067	FHLMC 2.125	Sell	99.62200	1,250,000.00	1,245,275.00	7,157.12	1,252,432.12	-3,876.06
FHLMC Total						<u>1,250,000.00</u>	<u>1,245,275.00</u>	<u>7,157.12</u>	<u>1,252,432.12</u>	<u>-3,876.06</u>
08/22/05	MTSAC	62068	FNMA 2.875	Sell	99.86300	1,500,000.00	1,497,945.00	15,213.54	1,513,158.54	-3,233.92
FNMA Total						<u>1,500,000.00</u>	<u>1,497,945.00</u>	<u>15,213.54</u>	<u>1,513,158.54</u>	<u>-3,233.92</u>
MTSAC Total						<u>4,250,000.00</u>	<u>4,235,945.00</u>	<u>28,651.91</u>	<u>4,264,596.91</u>	<u>-13,249.54</u>
SPI Total						<u>4,254,693.96</u>	<u>4,240,638.96</u>	<u>31,740.36</u>	<u>4,272,379.32</u>	<u>-13,249.54</u>

Los Angeles County Treasurer
Comparison of Investment Cost to Market Value
As of August 31, 2005
Attachment IX

SECURITY TYPE	POOLED			SPECIFIC PURPOSE		
	Amortized Cost	Market Value	Mkt Value Difference	Amortized Cost	Market Value	Mkt Value Difference
Collateralized CD's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Negotiable CD's	3,700,262,880.76	3,699,616,804.00	(646,076.76)	215,001,682.15	214,876,701.90	(124,980.25)
Euro CD's	0.00	0.00	0.00	0.00	0.00	0.00
Bankers Acceptances	0.00	0.00	0.00	0.00	0.00	0.00
Commercial Paper	4,583,921,764.78	4,586,113,361.17	2,191,596.39	60,000,000.00	59,989,429.50	(10,570.50)
Governments	563,412,093.06	560,212,792.50	(3,199,300.56)	336,794,051.48	337,373,410.10	579,358.62
Agencies	4,789,725,253.16	4,761,560,911.56	(28,164,341.60)	367,005,103.50	366,803,013.23	(202,090.27)
Municipals	30,000,000.00	30,000,000.00	0.00	5,450,000.00	5,450,000.00	0.00
Corp. & Deposit Notes	865,450,980.41	864,455,046.92	(995,933.49)	45,000,000.00	44,980,142.40	(19,857.60)
Repurchase Agreements	655,000,000.00	655,000,000.00	0.00	0.00	0.00	0.00
Asset Backed	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	86,016,944.75	86,016,944.75	0.00
TOTAL	<u>\$15,187,772,972.17</u>	<u>\$15,156,958,916.15</u>	<u>(\$30,814,056.02)</u>	<u>\$1,115,267,781.88</u>	<u>\$1,115,489,641.88</u>	<u>\$221,860.00</u>

Market Pricing Policies and Source:

The Pooled Surplus Investment Portfolio (PSI) is market priced monthly using Bank of New York Trust Company N.A. (BNY) month-end prices. Securities not actively traded, and therefore may not have a month-end price quoted by BNY, are priced in accordance with industry pricing standards and are shown on Attachment IXa. Bond Anticipation Notes and Certificates of Participation are private placements not actively traded, and are not subject to market pricing by BNY. Accordingly, market value is priced at cost. Such non-market priced securities make up 0.20% of the PSI Portfolio.

Los Angeles County Treasurer
Market Pricing Exceptions
As of 08/31/2005
Attachment IXa

Security ID	Security Description	Calculated Market Price
66235	BK OF AMERICA NA BK NOTE	99.99799593
66248	BK OF AMERICA NA BK NOTE	99.99801120
66086	BK OF AMERICA NA BK NOTE	99.99162803
66005	BK OF AMERICA NA BK NOTE	99.97308971
62899	BARCLAYS BK PLC NY FRN	99.95000000
66288	MORGAN STANLEY CP	99.86272222
66257	PREF RECEIVABLES FDG CORP CP	99.81369444
66087	AMERICAN GEN FINANCE CORP CP	99.99958309
66088	AIG FUNDING INC CP	99.99955524
66099	AMERICAN GEN FINANCE CORP CP	99.99961099
66100	HSBC FINANCE CORP CP	99.99963884
66188	AIG FUNDING INC CP	99.99907235
66327	AIG FUNDING INC CP	99.99985246
66302	AIG FUNDING INC CP	99.99888299
66308	HSBC FINANCE CORP CP	99.99872631
66062	TOYOTA MOTOR CREDIT CORP CP	99.99726107
66294	AMERICAN GEN FINANCE CORP CP	99.99940910
66230	HSBC FINANCE CORP CP	99.99896298
66090	TOYOTA MOTOR CREDIT CORP CP	99.99770608
66231	AMERICAN GEN FINANCE CORP CP	99.99935491
66232	AIG FUNDING INC CP	99.99890911
66345	HSBC FINANCE CORP CP	99.99980096
66274	TOYOTA MOTOR CREDIT CORP CP	99.99875935
66258	AIG FUNDING INC CP	99.99866859
66303	TOYOTA MOTOR CREDIT CORP CP	99.99985283
66174	AIG FUNDING INC CP	99.99858464
66171	TOYOTA MOTOR CREDIT CORP CP	99.99922631
66295	AMERICAN GEN FINANCE CORP CP	99.99849124
66326	TOYOTA MOTOR CREDIT CORP CP	99.99994067
66318	CHEVRON TEXACO FDG CORP CP	99.99559382
66389	AIG FUNDING INC CP	99.99765110
66247	TOYOTA MOTOR CREDIT CORP CP	99.99830965
66229	TOYOTA MOTOR CREDIT CORP CP	99.99923043
66241	AIG FUNDING INC CP	100.00113853
63290	LLOYDS TSB BK PLC NY FR CD	99.95000000
63291	LLOYDS TSB BK PLC NY FR CD	99.95000000
65673	ROYAL BK OF SCOTLAND FRCD	99.95000000
64266	RABOBANK NEDERLAND NY FRCD	99.95000000
64881	DEUTSCHE BANK AG NY FRCDQ	99.95000000
66222	FIRST TENNESSEE BK NA CD	99.99893748
66313	CIBC NY CD	99.99968773
66314	CIBC NY CD	99.9996877
66293	BK OF MONTREAL CHICAGO CD	99.9986513
66255	UBS AG STAMFORD CD	99.9977744
66331	RABOBANK NEDERLAND NY CD	99.9991392
66333	CREDIT SUISSE NY CD	99.9999699
66321	SOCIETE GENERALE NY CD	99.9945633
66322	SOCIETE GENERALE NY CD	99.9945633
66317	SOCIETE GENERALE NY CD	99.9945093
65912	RABOBANK NEDERLAND NY CD	99.6118401
64421	RABOBANK NEDERLAND NY CD	99.6118401
65060	RABOBANK NEDERLAND NY CD	99.6118401
66119	BK OF AMERICA BK NOTE	99.9894281
66120	BK OF AMERICA BK NOTE	99.9489878
66128	GE CAPITAL CORP CP	99.9841441
66129	TOYOTA MOTOR CREDIT CORP CP	99.9806214
66135	BNP PARIBAS SF CD	99.9579832
66138	RABOBANK NEDERLAND NY CD	99.9388103
64931	BK OF AMERICA BK NOTE	99.9292016
64962	FHLB 3.25	99.2600000

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	BAN	60180	LACCAL BANS	6.25000	06/30/06	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	62261	LACCAL BANS	3.85900	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	63425	LACCAL BANS	3.85900	06/30/07	5,000,000.00	5,000,000.00	5,000,000.00
PSI	NTRD	BAN	64218	LACCAL BANS	3.85900	06/30/07	10,000,000.00	10,000,000.00	10,000,000.00
PSI	NTRD	BAN	66002	LACCAL BANS	4.08100	06/30/08	5,000,000.00	5,000,000.00	5,000,000.00
BAN Total							<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>
PSI	NTRD	BNOT	65962	BK OF AMERICA NA BK NOTE	3.55000	10/17/05	50,000,000.00	50,000,000.00	49,972,000.00
PSI	NTRD	BNOT	66005	BK OF AMERICA NA BK NOTE	3.58000	10/31/05	50,000,000.00	50,000,000.00	49,986,544.50
PSI	NTRD	BNOT	66086	BK OF AMERICA NA BK NOTE	3.55000	09/30/05	50,000,000.00	50,000,000.00	49,995,814.00
PSI	NTRD	BNOT	66235	BK OF AMERICA NA BK NOTE	3.50000	09/16/05	50,000,000.00	50,000,000.00	49,998,997.50
PSI	NTRD	BNOT	66248	BK OF AMERICA NA BK NOTE	3.50000	09/16/05	50,000,000.00	50,000,000.00	49,999,005.50
BNOT Total							<u>250,000,000.00</u>	<u>250,000,000.00</u>	<u>249,952,361.50</u>
PSI	NTRD	CNFL	62118	CITIGROUP INC FRN	3.37000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CNFL	62571	CITIGROUP GLOBAL MKTS FRN	3.44000	12/12/05	50,000,000.00	50,009,648.65	50,009,000.00
PSI	NTRD	CNFL	62880	PFIZER INC FRN	3.66000	11/04/05	40,000,000.00	40,000,000.00	39,993,200.00
PSI	NTRD	CNFL	62899	BARCLAYS BK PLC NY FRN	3.38000	09/29/05	50,000,000.00	49,997,065.06	49,975,000.00
PSI	NTRD	CNFL	63109	ROYAL BK OF SCOTLAND PLC FRN	3.84000	11/24/06	50,000,000.00	50,000,000.00	50,025,000.00
PSI	NTRD	CNFL	63110	ROYAL BK OF SCOTLAND PLC FRN	3.84000	11/24/06	20,000,000.00	20,000,000.00	20,010,000.00
PSI	NTRD	CNFL	63408	WELLS FARGO & CO FRN	3.45000	03/03/06	35,000,000.00	35,020,877.70	35,032,200.00
PSI	NTRD	CNFL	64115	CITIGROUP GLOBAL MKTS FRN	3.48375	03/16/07	10,350,000.00	10,358,743.95	10,358,085.42
PSI	NTRD	CNFL	64392	CITIGROUP GLOBAL MKTS FRN	3.79688	08/06/07	40,000,000.00	40,018,581.11	40,017,200.00
PSI	NTRD	CNFL	64474	WELLS FARGO & CO FRN	3.50000	09/15/06	15,000,000.00	15,019,320.61	15,021,750.00
PSI	NTRD	CNFL	64476	TOYOTA MOTOR CREDIT CORP FRN	3.41375	03/22/07	25,000,000.00	25,000,000.00	24,995,750.00
PSI	NTRD	CNFL	64496	ROYAL BK OF SCOTLAND PLC FRN	3.49000	03/30/07	50,000,000.00	50,000,000.00	50,004,000.00
PSI	NTRD	CNFL	65258	WELLS FARGO & CO FRN	3.48000	06/12/06	25,000,000.00	25,026,743.33	25,032,250.00
CNFL Total							<u>460,350,000.00</u>	<u>460,450,980.41</u>	<u>460,473,435.42</u>
PSI	NTRD	CNFX2	64455	TOYOTA MOTOR CREDIT CORP MTN	3.65000	04/13/06	25,000,000.00	25,000,000.00	24,922,250.00
CNFX2 Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>24,922,250.00</u>
PSI	NTRD	CNSU	61162	TOYOTA MOTOR CREDIT CORP NOTE	3.50000	11/06/06	30,000,000.00	30,000,000.00	29,799,000.00
CNSU Total							<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>29,799,000.00</u>
PSI	NTRD	CPD	65886	MERRILL LYNCH & CO CP	3.37000	09/12/05	47,000,000.00	46,951,603.06	46,959,420.20
PSI	NTRD	CPD	65906	CAFCO LLC CP	3.41000	09/13/05	50,000,000.00	49,943,166.67	49,953,315.00
PSI	NTRD	CPD	65907	CAFCO LLC CP	3.41000	09/13/05	50,000,000.00	49,943,166.67	49,953,315.00
PSI	NTRD	CPD	65924	CAFCO LLC CP	3.43000	09/21/05	50,000,000.00	49,904,722.22	49,925,205.00
PSI	NTRD	CPD	65944	CRC FUNDING LLC CP	3.38000	09/02/05	43,000,000.00	42,995,962.78	42,993,094.20
PSI	NTRD	CPD	65947	CAFCO LLC CP	3.40000	09/06/05	17,000,000.00	16,991,972.22	16,992,491.10

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
As of August 31, 2005
Fund: Pooled Surplus Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	65996	CRC FUNDING LLC CP	3.53000	10/12/05	50,000,000.00	49,798,986.11	49,848,040.00
PSI	NTRD	CPD	66012	PROCTER & GAMBLE CO CP	3.51000	10/24/05	23,192,000.00	23,072,155.34	23,099,496.39
PSI	NTRD	CPD	66072	BEAR STEARNS COS INC CP	3.48000	09/09/05	50,000,000.00	49,961,333.33	49,967,000.00
PSI	NTRD	CPD	66073	PREF RECEIVABLES FDG CORP CP	3.44000	09/01/05	50,000,000.00	50,000,000.00	49,995,440.00
PSI	NTRD	CPD	66074	PREF RECEIVABLES FDG CORP CP	3.44000	09/01/05	6,186,000.00	6,186,000.00	6,185,435.84
PSI	NTRD	CPD	66085	PREF RECEIVABLES FDG CORP CP	3.45000	09/01/05	34,886,000.00	34,886,000.00	34,882,818.40
PSI	NTRD	CPD	66094	JP MORGAN CHASE & CO CP	3.44000	09/01/05	50,000,000.00	50,000,000.00	49,995,485.00
PSI	NTRD	CPD	66097	SHEFFIELD RECEIVABLES CORP CP	3.47000	09/06/05	15,000,000.00	14,992,770.83	14,993,374.50
PSI	NTRD	CPD	66098	PREF RECEIVABLES FDG CORP CP	3.48000	09/06/05	50,000,000.00	49,975,833.33	49,977,665.00
PSI	NTRD	CPD	66104	JUPITER SECURITIZATION CORP CP	3.53000	09/26/05	50,000,000.00	49,877,430.56	49,906,555.00
PSI	NTRD	CPD	66105	JUPITER SECURITIZATION CORP CP	3.53000	09/26/05	12,000,000.00	11,970,583.33	11,977,573.20
PSI	NTRD	CPD	66148	PREF RECEIVABLES FDG CORP CP	3.51000	09/09/05	30,000,000.00	29,976,600.00	29,980,200.00
PSI	NTRD	CPD	66149	PREF RECEIVABLES FDG CORP CP	3.50000	09/08/05	15,422,000.00	15,411,504.47	15,412,917.98
PSI	NTRD	CPD	66172	CRC FUNDING LLC CP	3.58500	10/07/05	50,000,000.00	49,820,750.00	49,867,250.00
PSI	NTRD	CPD	66182	BEAR STEARNS COS INC CP	3.50000	09/16/05	50,000,000.00	49,927,083.33	49,942,110.00
PSI	NTRD	CPD	66184	JUPITER SECURITIZATION CORP CP	3.50000	09/08/05	50,000,000.00	49,965,972.22	49,970,555.00
PSI	NTRD	CPD	66185	DUPONT (EI) DE NEMOURS CP	3.51000	09/29/05	50,000,000.00	49,863,500.00	49,897,095.00
PSI	NTRD	CPD	66186	DUPONT (EI) DE NEMOURS CP	3.51000	09/29/05	13,000,000.00	12,964,510.00	12,973,244.70
PSI	NTRD	CPD	66190	WELLS FARGO & CO CP	3.49000	09/02/05	50,000,000.00	49,995,152.78	49,991,885.00
PSI	NTRD	CPD	66195	FALCON ASSET SEC CORP CP	3.50000	09/09/05	40,115,000.00	40,083,799.45	40,088,524.10
PSI	NTRD	CPD	66196	CAFECO LLC CP	3.59000	10/13/05	28,000,000.00	27,882,726.67	27,912,726.80
PSI	NTRD	CPD	66197	CRC FUNDING LLC CP	3.59000	10/04/05	49,000,000.00	48,838,749.17	48,881,042.70
PSI	NTRD	CPD	66205	JUPITER SECURITIZATION CORP CP	3.60000	10/17/05	50,000,000.00	49,770,000.00	49,826,550.00
PSI	NTRD	CPD	66206	JUPITER SECURITIZATION CORP CP	3.60000	10/17/05	1,000,000.00	995,400.00	996,531.00
PSI	NTRD	CPD	66208	CRC FUNDING LLC CP	3.55000	09/29/05	50,000,000.00	49,861,944.44	49,897,095.00
PSI	NTRD	CPD	66218	CRC FUNDING LLC CP	3.60000	10/11/05	50,000,000.00	49,800,000.00	49,851,910.00
PSI	NTRD	CPD	66219	GANNETT CO CP	3.50000	09/07/05	41,100,000.00	41,076,025.00	41,078,718.42
PSI	NTRD	CPD	66220	GANNETT CO CP	3.50000	09/06/05	35,000,000.00	34,982,986.11	34,984,365.50
PSI	NTRD	CPD	66221	CAFECO LLC CP	3.60000	10/19/05	25,000,000.00	24,880,000.00	24,910,290.00
PSI	NTRD	CPD	66234	SHEFFIELD RECEIVABLES CORP CP	3.51000	09/01/05	10,049,000.00	10,049,000.00	10,048,092.58
PSI	NTRD	CPD	66236	FALCON ASSET SEC CORP CP	3.61000	10/13/05	50,000,000.00	49,789,416.66	49,842,375.00
PSI	NTRD	CPD	66237	FALCON ASSET SEC CORP CP	3.61000	10/13/05	1,600,000.00	1,593,261.33	1,594,956.00
PSI	NTRD	CPD	66238	CRC FUNDING LLC CP	3.56000	09/28/05	50,000,000.00	49,866,500.00	49,900,610.00
PSI	NTRD	CPD	66239	CRC FUNDING LLC CP	3.55000	09/26/05	15,000,000.00	14,963,020.84	14,972,290.50
PSI	NTRD	CPD	66249	VARIABLE FUNDING CAP CORP CP	3.56000	10/05/05	25,000,000.00	24,915,944.44	24,936,692.50
PSI	NTRD	CPD	66250	CAFECO LLC CP	3.61000	10/17/05	50,000,000.00	49,769,361.11	49,828,495.00
PSI	NTRD	CPD	66251	GANNETT CO CP	3.50000	09/26/05	50,000,000.00	49,878,472.23	49,906,555.00
PSI	NTRD	CPD	66252	GANNETT CO CP	3.50000	09/26/05	20,000,000.00	19,951,388.89	19,962,622.00
PSI	NTRD	CPD	66256	PREF RECEIVABLES FDG CORP CP	3.50000	09/19/05	49,000,000.00	48,914,250.00	48,932,811.20
PSI	NTRD	CPD	66257	PREF RECEIVABLES FDG CORP CP	3.50000	09/19/05	1,245,000.00	1,242,821.25	1,242,680.49

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	66259	JUPITER SECURITIZATION CORP CP	3.61000	10/14/05	50,000,000.00	49,784,402.77	49,838,435.00
PSI	NTRD	CPD	66260	JUPITER SECURITIZATION CORP CP	3.61000	10/14/05	3,312,000.00	3,297,718.84	3,301,297.93
PSI	NTRD	CPD	66265	JUPITER SECURITIZATION CORP CP	3.52000	09/23/05	35,269,000.00	35,193,132.46	35,210,608.64
PSI	NTRD	CPD	66266	FALCON ASSET SEC CORP CP	3.52000	09/22/05	50,000,000.00	49,897,333.33	49,920,775.00
PSI	NTRD	CPD	66267	JUPITER SECURITIZATION CORP CP	3.52000	09/22/05	36,596,000.00	36,520,856.22	36,538,013.64
PSI	NTRD	CPD	66268	PREF RECEIVABLES FDG CORP CP	3.51000	09/20/05	16,689,000.00	16,658,083.63	16,664,929.46
PSI	NTRD	CPD	66273	PREF RECEIVABLES FDG CORP CP	3.50000	09/19/05	25,000,000.00	24,956,250.00	24,965,720.00
PSI	NTRD	CPD	66275	GANNETT CO CP	3.50000	09/21/05	50,000,000.00	49,902,777.78	49,924,330.00
PSI	NTRD	CPD	66276	NESTLE CAPITAL CORP CP	3.49000	09/20/05	26,956,000.00	26,906,348.55	26,917,571.53
PSI	NTRD	CPD	66284	SHEFFIELD RECEIVABLES CORP CP	3.52000	09/07/05	50,000,000.00	49,970,666.67	49,974,400.00
PSI	NTRD	CPD	66285	SHEFFIELD RECEIVABLES CORP CP	3.52000	09/07/05	50,000,000.00	49,970,666.67	49,974,400.00
PSI	NTRD	CPD	66286	PREF RECEIVABLES FDG CORP CP	3.52000	09/20/05	50,000,000.00	49,907,111.11	49,927,885.00
PSI	NTRD	CPD	66287	PREF RECEIVABLES FDG CORP CP	3.52000	09/20/05	1,148,000.00	1,145,867.27	1,146,344.24
PSI	NTRD	CPD	66288	MORGAN STANLEY CP	3.52000	09/14/05	50,000,000.00	49,936,444.45	49,931,361.00
PSI	NTRD	CPD	66289	SHEFFIELD RECEIVABLES CORP CP	3.53000	09/20/05	50,000,000.00	49,906,847.22	49,928,720.00
PSI	NTRD	CPD	66291	JUPITER SECURITIZATION CORP CP	3.53000	09/20/05	50,000,000.00	49,906,847.22	49,927,885.00
PSI	NTRD	CPD	66292	JUPITER SECURITIZATION CORP CP	3.53000	09/20/05	29,813,000.00	29,757,456.72	29,770,000.71
PSI	NTRD	CPD	66297	VARIABLE FUNDING CAP CORP CP	3.53000	09/23/05	50,000,000.00	49,892,138.89	49,917,220.00
PSI	NTRD	CPD	66298	SHEFFIELD RECEIVABLES CORP CP	3.54000	09/27/05	50,000,000.00	49,872,166.67	49,904,120.00
PSI	NTRD	CPD	66299	JUPITER SECURITIZATION CORP CP	3.56000	09/27/05	50,000,000.00	49,871,444.44	49,903,000.00
PSI	NTRD	CPD	66304	CRC FUNDING LLC CP	3.52000	09/22/05	46,000,000.00	45,905,546.67	45,927,954.80
PSI	NTRD	CPD	66306	FALCON ASSET SEC CORP CP	3.54000	09/27/05	50,000,000.00	49,872,166.66	49,903,000.00
PSI	NTRD	CPD	66309	PREF RECEIVABLES FDG CORP CP	3.56000	09/27/05	28,346,000.00	28,273,119.29	28,291,008.76
PSI	NTRD	CPD	66315	SHEFFIELD RECEIVABLES CORP CP	3.57000	09/26/05	41,870,000.00	41,766,197.29	41,792,653.55
PSI	NTRD	CPD	66323	SHEFFIELD RECEIVABLES CORP CP	3.53000	09/21/05	25,300,000.00	25,250,383.89	25,262,153.73
PSI	NTRD	CPD	66328	CAFCO LLC CP	3.52000	09/02/05	50,000,000.00	49,995,111.11	49,991,970.00
PSI	NTRD	CPD	66329	CAFCO LLC CP	3.52000	09/02/05	50,000,000.00	49,995,111.11	49,991,970.00
PSI	NTRD	CPD	66330	ING AMERICA INS HLDGS INC CP	3.74000	11/21/05	29,000,000.00	28,755,965.00	28,818,584.70
PSI	NTRD	CPD	66340	PREF RECEIVABLES FDG CORP CP	3.66000	10/26/05	25,000,000.00	24,860,208.33	24,895,077.50
PSI	NTRD	CPD	66341	VARIABLE FUNDING CAP CORP CP	3.60000	10/06/05	25,000,000.00	24,912,500.00	24,934,777.50
PSI	NTRD	CPD	66342	FALCON ASSET SEC CORP CP	3.66000	10/25/05	50,000,000.00	49,725,500.00	49,794,255.00
PSI	NTRD	CPD	66344	CAFCO LLC CP	3.52000	09/06/05	35,000,000.00	34,982,888.89	34,984,540.50
PSI	NTRD	CPD	66346	FALCON ASSET SEC CORP CP	3.65000	10/17/05	26,090,000.00	25,968,319.14	25,999,493.79
PSI	NTRD	CPD	66348	CAFCO LLC CP	3.52000	09/06/05	38,350,000.00	38,331,251.11	38,333,060.81
PSI	NTRD	CPD	66366	MORGAN STANLEY CP	3.59000	09/26/05	50,000,000.00	49,875,347.22	49,906,555.00
PSI	NTRD	CPD	66367	MORGAN STANLEY CP	3.59000	09/26/05	50,000,000.00	49,875,347.22	49,906,555.00
PSI	NTRD	CPD	66368	PREF RECEIVABLES FDG CORP CP	3.62000	10/05/05	50,000,000.00	49,829,055.56	49,873,385.00
PSI	NTRD	CPD	66369	PREF RECEIVABLES FDG CORP CP	3.62000	10/05/05	17,608,000.00	17,547,800.20	17,563,411.26
PSI	NTRD	CPD	66377	FALCON ASSET SEC CORP CP	3.59000	09/29/05	50,000,000.00	49,860,388.89	49,895,885.00
PSI	NTRD	CPD	66400	MORGAN STANLEY CP	3.54000	09/08/05	50,000,000.00	49,965,583.34	49,970,555.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	CPD	66401	SHEFFIELD RECEIVABLES CORP CP	3.60000	09/29/05	26,750,000.00	26,675,100.00	26,694,945.83
PSI	NTRD	CPD	66402	CRC FUNDING LLC CP	3.67000	10/21/05	27,000,000.00	26,862,375.00	27,000,000.00
PSI	NTRD	CPD	66403	CRC FUNDING LLC CP	3.76000	11/28/05	50,000,000.00	49,540,444.44	50,000,000.00
PSI	NTRD	CPD	66404	SHEFFIELD RECEIVABLES CORP CP	3.54000	09/09/05	50,000,000.00	49,960,666.67	49,967,370.00
CPD Total							3,363,892,000.00	3,356,322,764.78	3,358,523,095.18
PSI	NTRD	CPI	66062	TOYOTA MOTOR CREDIT CORP CP	3.45000	09/13/05	50,000,000.00	50,000,000.00	49,998,630.50
PSI	NTRD	CPI	66087	AMERICAN GEN FINANCE CORP CP	3.44000	09/01/05	17,400,000.00	17,400,000.00	17,399,927.44
PSI	NTRD	CPI	66088	AIG FUNDING INC CP	3.43000	09/01/05	24,600,000.00	24,600,000.00	24,599,890.53
PSI	NTRD	CPI	66090	TOYOTA MOTOR CREDIT CORP CP	3.47000	09/15/05	7,003,000.00	7,003,000.00	7,002,839.35
PSI	NTRD	CPI	66099	AMERICAN GEN FINANCE CORP CP	3.45000	09/01/05	16,000,000.00	16,000,000.00	15,999,937.76
PSI	NTRD	CPI	66100	HSBC FINANCE CORP CP	3.46000	09/01/05	50,000,000.00	50,000,000.00	49,999,819.00
PSI	NTRD	CPI	66171	TOYOTA MOTOR CREDIT CORP CP	3.51000	09/23/05	50,000,000.00	50,000,000.00	49,999,613.00
PSI	NTRD	CPI	66174	AIG FUNDING INC CP	3.50000	09/23/05	9,956,000.00	9,956,000.00	9,955,859.02
PSI	NTRD	CPI	66188	AIG FUNDING INC CP	3.48000	09/07/05	50,000,000.00	50,000,000.00	49,999,536.00
PSI	NTRD	CPI	66229	TOYOTA MOTOR CREDIT CORP CP	3.55000	10/03/05	25,000,000.00	25,000,000.00	24,999,807.50
PSI	NTRD	CPI	66230	HSBC FINANCE CORP CP	3.50000	09/15/05	50,000,000.00	50,000,000.00	49,999,481.50
PSI	NTRD	CPI	66231	AMERICAN GEN FINANCE CORP CP	3.51000	09/16/05	25,000,000.00	25,000,000.00	24,999,838.50
PSI	NTRD	CPI	66232	AIG FUNDING INC CP	3.50000	09/16/05	25,000,000.00	25,000,000.00	24,999,727.25
PSI	NTRD	CPI	66241	AIG FUNDING INC CP	3.57000	10/04/05	4,535,000.00	4,535,000.00	4,535,051.25
PSI	NTRD	CPI	66247	TOYOTA MOTOR CREDIT CORP CP	3.54000	10/03/05	50,000,000.00	50,000,000.00	49,999,154.50
PSI	NTRD	CPI	66258	AIG FUNDING INC CP	3.50000	09/21/05	50,000,000.00	50,000,000.00	49,999,334.00
PSI	NTRD	CPI	66274	TOYOTA MOTOR CREDIT CORP CP	3.50000	09/19/05	50,000,000.00	50,000,000.00	49,999,379.50
PSI	NTRD	CPI	66294	AMERICAN GEN FINANCE CORP CP	3.51000	09/14/05	39,000,000.00	39,000,000.00	38,999,769.51
PSI	NTRD	CPI	66295	AMERICAN GEN FINANCE CORP CP	3.54000	09/26/05	5,665,000.00	5,665,000.00	5,664,914.52
PSI	NTRD	CPI	66302	AIG FUNDING INC CP	3.48000	09/08/05	20,000,000.00	20,000,000.00	19,999,776.60
PSI	NTRD	CPI	66303	TOYOTA MOTOR CREDIT CORP CP	3.52000	09/22/05	50,000,000.00	50,000,000.00	49,999,926.00
PSI	NTRD	CPI	66308	HSBC FINANCE CORP CP	3.47000	09/08/05	30,000,000.00	30,000,000.00	29,999,617.80
PSI	NTRD	CPI	66318	CHEVRON TEXACO FDG CORP CP	3.50000	09/26/05	32,300,000.00	32,300,000.00	32,298,576.54
PSI	NTRD	CPI	66326	TOYOTA MOTOR CREDIT CORP CP	3.56000	09/26/05	6,250,000.00	6,250,000.00	6,249,996.25
PSI	NTRD	CPI	66327	AIG FUNDING INC CP	3.52000	09/07/05	17,000,000.00	17,000,000.00	16,999,974.84
PSI	NTRD	CPI	66345	HSBC FINANCE CORP CP	3.52000	09/16/05	40,000,000.00	40,000,000.00	39,999,920.40
PSI	NTRD	CPI	66389	AIG FUNDING INC CP	3.53000	09/28/05	1,408,000.00	1,407,966.93	1,407,966.93
PSI	NTRD	CPI	66394	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66395	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66396	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66397	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66398	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66399	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66405	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00

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PSI	NTRD	CPI	66406	GE CAPITAL CORP CP	3.56000	09/01/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	CPI	66407	GE CAPITAL CORP CP	3.56000	09/01/05	31,482,000.00	31,482,000.00	31,482,000.00
CPI Total							1,227,599,000.00	1,227,599,000.00	1,227,590,265.99
PSI	NTRD	CSSU	57512	WELLS FARGO BK NOTE (CALLABLE)	2.00000	01/03/06	50,000,000.00	50,000,000.00	49,654,000.00
PSI	NTRD	CSSU	57513	WELLS FARGO BK NOTE (CALLABLE)	2.00000	01/03/06	50,000,000.00	50,000,000.00	49,654,000.00
CSSU Total							100,000,000.00	100,000,000.00	99,308,000.00
PSI	NTRD	FCDN	62960	FFCB D/N	2.41000	11/02/05	50,000,000.00	49,792,472.22	49,690,000.00
PSI	NTRD	FCDN	62962	FFCB D/N	2.41000	11/02/05	22,000,000.00	21,908,687.78	21,863,600.00
PSI	NTRD	FCDN	64177	FFCB D/N	3.10000	02/15/06	25,000,000.00	24,640,486.11	24,557,500.00
PSI	NTRD	FCDN	64798	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,784,525.00	9,761,000.00
PSI	NTRD	FCDN	64799	FFCB D/N	3.51000	04/10/06	10,000,000.00	9,784,525.00	9,761,000.00
FCDN Total							117,000,000.00	115,910,696.11	115,633,100.00
PSI	NTRD	FFCB	57506	FFCB (CALLABLE)	1.55000	09/23/05	10,575,000.00	10,574,929.33	10,561,781.25
PSI	NTRD	FFCB	57507	FFCB (CALLABLE)	1.55000	09/23/05	10,400,000.00	10,399,930.50	10,387,000.00
PSI	NTRD	FFCB	58463	FFCB (CALLABLE)	3.05000	08/25/06	24,243,333.33	24,241,353.61	24,023,628.12
PSI	NTRD	FFCB	58717	FFCB (CALLABLE)	2.49000	03/22/06	10,435,000.00	10,435,000.00	10,356,737.50
PSI	NTRD	FFCB	58743	FFCB (CALLABLE)	1.96000	09/22/05	25,000,000.00	24,999,432.63	24,976,562.50
PSI	NTRD	FFCB	58835	FFCB	2.75000	09/22/06	39,950,000.00	39,914,792.92	39,450,625.00
PSI	NTRD	FFCB	59042	FFCB (CALLABLE)	2.05000	10/20/05	5,000,000.00	5,000,000.00	4,989,062.50
PSI	NTRD	FFCB	59059	FFCB (CALLABLE)	1.90000	10/28/05	20,675,000.00	20,671,533.90	20,616,851.56
PSI	NTRD	FFCB	59060	FFCB (CALLABLE)	2.01000	10/28/05	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FFCB	59073	FFCB (CALLABLE)	2.05000	10/20/05	15,000,000.00	15,000,000.00	14,967,187.50
PSI	NTRD	FFCB	59099	FFCB (CALLABLE)	2.57000	05/04/06	50,000,000.00	50,000,000.00	49,562,500.00
PSI	NTRD	FFCB	59116	FFCB (CALLABLE)	2.20000	11/04/05	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FFCB	59233	FFCB	2.10000	11/04/05	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FFCB	60805	FFCB (CALLABLE)	1.93000	03/15/06	50,000,000.00	49,997,314.05	49,406,250.00
PSI	NTRD	FFCB	61029	FFCB	2.00000	04/19/06	50,000,000.00	50,000,000.00	49,406,250.00
PSI	NTRD	FFCB	61030	FFCB (CALLABLE)	2.19000	04/19/06	18,830,000.00	18,828,516.82	18,629,931.25
PSI	NTRD	FFCB	61098	FFCB (CALLABLE)	3.24000	04/23/07	10,175,000.00	10,175,000.00	10,047,812.50
PSI	NTRD	FFCB	61104	FFCB	2.20000	04/26/06	50,000,000.00	49,988,636.99	49,453,125.00
PSI	NTRD	FFCB	61105	FFCB	1.87500	10/26/05	25,000,000.00	25,000,000.00	24,929,687.50
PSI	NTRD	FFCB	61158	FFCB (CALLABLE)	2.87000	04/19/07	14,675,000.00	14,630,263.40	14,409,015.63
PSI	NTRD	FFCB	61159	FFCB	1.75000	10/26/05	30,000,000.00	29,995,995.44	29,906,250.00
PSI	NTRD	FFCB	61282	FFCB	2.50000	05/10/06	9,000,000.00	9,000,000.00	8,912,812.50
PSI	NTRD	FFCB	61376	FFCB	2.62500	12/15/05	35,000,000.00	35,012,165.52	34,890,625.00
PSI	NTRD	FFCB	61449	FFCB (CALLABLE)	3.75000	05/18/07	10,005,000.00	10,005,000.00	9,951,848.44
PSI	NTRD	FFCB	61593	FFCB (CALLABLE)	3.29000	06/21/06	6,000,000.00	6,000,000.00	5,968,125.00
PSI	NTRD	FFCB	61646	FFCB	2.12500	07/17/06	50,000,000.00	49,619,183.20	49,218,750.00

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PSI	NTRD	FFCB	61765	FFCB	2.05000	11/04/05	39,590,000.00	39,549,387.59	39,478,653.13
PSI	NTRD	FFCB	62963	FFCB (CALLABLE)	2.44000	11/08/05	22,900,000.00	22,896,629.62	22,842,750.00
PSI	NTRD	FFCB	63366	FFCB (CALLABLE)	2.20000	06/16/06	22,000,000.00	21,848,281.60	21,704,375.00
PSI	NTRD	FFCB	63452	FFCB (CALLABLE)	2.99000	06/16/06	19,950,000.00	19,933,163.08	19,800,375.00
PSI	NTRD	FFCB	63498	FFCB	2.50000	03/15/06	25,000,000.00	24,927,993.32	24,820,312.50
PSI	NTRD	FFCB	63516	FFCB	2.50000	03/15/06	50,000,000.00	49,855,991.63	49,640,625.00
PSI	NTRD	FFCB	63517	FFCB	2.50000	03/15/06	31,745,000.00	31,653,569.09	31,516,832.81
PSI	NTRD	FFCB	63588	FFCB	2.05000	06/12/06	50,000,000.00	49,564,863.77	49,281,250.00
PSI	NTRD	FFCB	63589	FFCB	2.05000	06/12/06	50,000,000.00	49,564,863.77	49,281,250.00
PSI	NTRD	FFCB	64178	FFCB	1.85000	03/03/06	25,000,000.00	24,828,196.71	24,750,000.00
PSI	NTRD	FFCB	64179	FFCB	1.85000	03/03/06	25,935,000.00	25,756,771.27	25,675,650.00
PSI	NTRD	FFCB	64431	FFCB	4.90000	03/21/06	8,485,000.00	8,547,580.30	8,532,728.13
PSI	NTRD	FFCB	64454	FFCB	2.50000	03/15/06	14,600,000.00	14,520,385.83	14,495,062.50
PSI	NTRD	FFCB	64679	FFCB	2.50000	03/15/06	12,000,000.00	11,929,256.91	11,913,750.00
PSI	NTRD	FFCB	65406	FFCB	3.50000	06/14/06	7,245,000.00	7,238,120.10	7,220,095.31
PSI	NTRD	FFCB	66091	FFCB	3.75000	05/25/07	25,925,000.00	25,718,598.56	25,803,476.56
PSI	NTRD	FFCB	66092	FFCB	2.25000	09/01/06	17,975,000.00	17,649,730.09	17,677,289.06
FFCB Total							1,143,313,333.33	1,140,472,431.55	1,134,105,331.25
PSI	NTRD	FHLB	60557	FHLB (CALLABLE)	1.70000	09/09/05	25,000,000.00	25,000,000.00	24,992,187.50
PSI	NTRD	FHLB	60806	FHLB (CALLABLE)	1.55000	09/30/05	6,750,000.00	6,750,000.00	6,737,343.75
PSI	NTRD	FHLB	60868	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,601,562.50
PSI	NTRD	FHLB	60869	FHLB (CALLABLE)	2.10000	07/21/06	25,000,000.00	25,000,000.00	24,601,562.50
PSI	NTRD	FHLB	60870	FHLB (CALLABLE)	2.03000	06/30/06	25,000,000.00	24,995,407.54	24,609,375.00
PSI	NTRD	FHLB	60884	FHLB (CALLABLE)	2.10000	10/13/06	50,000,000.00	50,000,000.00	48,984,375.00
PSI	NTRD	FHLB	62264	FHLB	2.50000	03/13/06	25,000,000.00	25,000,000.00	24,820,312.50
PSI	NTRD	FHLB	62311	FHLB	2.50000	12/16/05	11,500,000.00	11,500,000.00	11,456,875.00
PSI	NTRD	FHLB	62312	FHLB (CALLABLE)	2.35000	12/16/05	10,950,000.00	10,949,204.57	10,905,515.63
PSI	NTRD	FHLB	62554	FHLB	2.50000	04/11/06	50,000,000.00	49,992,441.71	49,578,125.00
PSI	NTRD	FHLB	62973	FHLB	2.37500	11/04/05	11,500,000.00	11,497,735.38	11,471,250.00
PSI	NTRD	FHLB	63190	FHLB	2.00000	02/27/06	50,000,000.00	49,757,522.03	49,546,875.00
PSI	NTRD	FHLB	63451	FHLB (CALLABLE)	2.05000	07/11/06	15,000,000.00	14,858,985.55	14,760,937.50
PSI	NTRD	FHLB	63453	FHLB (CALLABLE)	3.33000	01/04/07	50,000,000.00	50,000,000.00	49,553,550.00
PSI	NTRD	FHLB	63454	FHLB (CALLABLE)	3.05000	03/30/06	50,000,000.00	50,000,000.00	49,765,625.00
PSI	NTRD	FHLB	63477	FHLB (CALLABLE)	3.05000	03/30/06	12,005,000.00	12,005,000.00	11,948,726.56
PSI	NTRD	FHLB	63478	FHLB (CALLABLE)	3.00000	01/18/06	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FHLB	63528	FHLB	2.50000	04/11/06	25,000,000.00	24,910,778.48	24,789,062.50
PSI	NTRD	FHLB	63541	FHLB	2.50000	03/13/06	12,450,000.00	12,414,529.36	12,360,515.63
PSI	NTRD	FHLB	63542	FHLB (CALLABLE)	3.05000	03/30/06	14,900,000.00	14,896,011.38	14,830,156.25

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PSI	NTRD	FHLB	63590	FHLB	2.06000	06/16/06	25,000,000.00	24,776,127.73	24,640,625.00
		FHLB Total					570,055,000.00	569,303,743.73	564,813,932.82
PSI	NTRD	FHLM	62216	FHLMC (CALLABLE)	3.00000	11/17/06	12,650,000.00	12,649,318.13	12,503,734.38
PSI	NTRD	FHLM	62313	FHLMC (CALLABLE)	2.50000	12/16/05	50,000,000.00	50,000,000.00	49,817,500.00
PSI	NTRD	FHLM	62315	FHLMC (CALLABLE)	2.26000	09/27/05	15,000,000.00	15,000,000.00	14,984,550.00
PSI	NTRD	FHLM	62316	FHLMC (CALLABLE)	2.26000	09/27/05	35,000,000.00	35,000,000.00	34,963,950.00
PSI	NTRD	FHLM	62359	FHLMC (CALLABLE)	2.50000	12/16/05	10,000,000.00	10,000,000.00	9,963,500.00
PSI	NTRD	FHLM	62360	FHLMC (CALLABLE)	3.12500	09/22/06	27,420,000.00	27,420,000.00	27,162,937.50
PSI	NTRD	FHLM	62422	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,397,000.00
PSI	NTRD	FHLM	62423	FHLMC (CALLABLE)	3.00000	09/29/06	50,000,000.00	50,000,000.00	49,397,000.00
PSI	NTRD	FHLM	62471	FHLMC (CALLABLE)	2.02000	03/08/06	5,000,000.00	4,986,944.44	4,943,750.00
PSI	NTRD	FHLM	63036	FHLMC (CALLABLE)	2.00000	07/07/06	17,500,000.00	17,348,878.88	17,207,050.00
PSI	NTRD	FHLM	63097	FHLMC (CALLABLE)	2.00000	02/23/06	4,282,000.00	4,261,990.24	4,244,532.50
PSI	NTRD	FHLM	63136	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,771,000.00
PSI	NTRD	FHLM	63137	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,771,000.00
PSI	NTRD	FHLM	63138	FHLMC (CALLABLE)	3.03000	03/15/06	50,000,000.00	50,000,000.00	49,771,000.00
PSI	NTRD	FHLM	63499	FHLMC (CALLABLE)	2.50000	03/28/06	22,950,000.00	22,878,189.35	22,770,072.00
PSI	NTRD	FHLM	64453	FHLMC	5.25000	01/15/06	25,000,000.00	25,154,326.56	25,132,812.50
PSI	NTRD	FHLM	65615	FHLMC (CALLABLE)	4.00000	12/29/06	25,000,000.00	24,993,375.91	24,971,250.00
PSI	NTRD	FHLM	65755	FHLMC	2.75000	08/15/06	40,000,000.00	39,611,188.32	39,562,500.00
PSI	NTRD	FHLM	65878	FHLMC	2.75000	08/15/06	50,000,000.00	49,448,345.86	49,453,125.00
PSI	NTRD	FHLM	65892	FHLMC	2.75000	08/15/06	50,000,000.00	49,448,708.54	49,453,125.00
PSI	NTRD	FHLM	65896	FHLMC (CALLABLE)	3.00000	09/29/06	43,600,000.00	43,145,715.07	43,074,184.00
PSI	NTRD	FHLM	65915	FHLMC	2.75000	08/15/06	25,000,000.00	24,711,243.29	24,726,562.50
PSI	NTRD	FHLM	66082	FHLMC (CALLABLE)	4.05000	06/28/07	25,000,000.00	24,878,178.88	24,942,500.00
PSI	NTRD	FHLM	66093	FHLMC	3.75000	03/15/07	25,000,000.00	24,823,694.92	24,903,750.00
PSI	NTRD	FHLM	66103	FHLMC	2.85000	02/23/07	25,000,000.00	24,504,604.57	24,554,687.50
		FHLM Total					783,402,000.00	780,264,702.96	777,443,072.88
PSI	NTRD	FHLMD	62961	FHLMC D/N	2.41000	10/18/05	25,992,000.00	25,908,479.04	25,872,436.80
PSI	NTRD	FHLMD	62964	FHLMC D/N	2.41000	10/18/05	50,000,000.00	49,839,333.33	49,770,000.00
PSI	NTRD	FHLMD	65905	FHLMC D/N	3.34000	09/20/05	50,000,000.00	49,907,222.22	49,910,000.00
		FHLMD Total					125,992,000.00	125,655,034.59	125,552,436.80
PSI	NTRD	FLCQ	63290	LLOYDS TSB BK PLC NY FRCD	3.24000	12/01/05	50,000,000.00	49,993,263.97	49,975,000.00
PSI	NTRD	FLCQ	63291	LLOYDS TSB BK PLC NY FRCD	3.24000	12/01/05	25,000,000.00	24,996,631.98	24,987,500.00
PSI	NTRD	FLCQ	64266	RABOBANK NEDERLAND NY FRCD	3.72788	02/23/06	40,000,000.00	39,991,990.83	39,980,000.00
PSI	NTRD	FLCQ	65673	ROYAL BK OF SCOTLAND FRCD	3.40000	12/30/05	30,000,000.00	29,995,357.38	29,985,000.00
		FLCQ Total					145,000,000.00	144,977,244.16	144,927,500.00

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PSI	NTRD	FNMA	56985	FNMA (CALLABLE)	2.07000	11/21/05	47,875,000.00	47,875,000.00	47,695,468.75
PSI	NTRD	FNMA	59281	FNMA (CALLABLE)	2.36000	11/18/05	50,000,000.00	50,000,000.00	49,859,375.00
PSI	NTRD	FNMA	59744	FNMA (CALLABLE)	2.37500	12/30/05	10,000,000.00	10,000,000.00	9,956,250.00
PSI	NTRD	FNMA	60249	FNMA (CALLABLE)	2.50000	05/12/06	25,000,000.00	25,009,381.58	24,757,812.50
PSI	NTRD	FNMA	60265	FNMA (CALLABLE)	2.21000	05/05/06	34,261,000.00	34,248,152.13	33,875,563.75
PSI	NTRD	FNMA	60266	FNMA (CALLABLE)	2.26000	05/17/06	25,000,000.00	25,000,000.00	24,710,937.50
PSI	NTRD	FNMA	60328	FNMA (CALLABLE)	2.25000	02/28/06	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	FNMA	60329	FNMA (CALLABLE)	2.41000	02/13/06	50,000,000.00	50,000,000.00	49,687,500.00
PSI	NTRD	FNMA	60556	FNMA (CALLABLE)	2.25000	02/17/06	50,000,000.00	50,011,902.96	49,625,000.00
PSI	NTRD	FNMA	60823	FNMA (CALLABLE)	1.75000	06/16/06	50,000,000.00	49,939,640.20	49,156,250.00
PSI	NTRD	FNMA	60824	FNMA (CALLABLE)	1.75000	06/16/06	15,000,000.00	14,981,892.06	14,746,875.00
PSI	NTRD	FNMA	60871	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	50,000,000.00	49,406,250.00
PSI	NTRD	FNMA	60882	FNMA (CALLABLE)	2.00000	04/20/06	50,000,000.00	49,995,253.42	49,406,250.00
PSI	NTRD	FNMA	60919	FNMA (CALLABLE)	2.12500	10/05/06	10,000,000.00	9,989,074.48	9,803,125.00
PSI	NTRD	FNMA	60954	FNMA (CALLABLE)	2.12000	04/21/06	50,000,000.00	50,000,000.00	49,437,500.00
PSI	NTRD	FNMA	61140	FNMA (CALLABLE)	3.00000	04/19/06	38,300,000.00	38,420,836.76	38,084,562.50
PSI	NTRD	FNMA	61177	FNMA	2.50000	06/15/06	25,000,000.00	24,993,493.93	24,726,562.50
PSI	NTRD	FNMA	61977	FNMA (CALLABLE)	3.03000	08/10/06	50,000,000.00	50,000,000.00	49,578,125.00
FNMA Total							<u>680,436,000.00</u>	<u>680,464,627.52</u>	<u>674,122,782.50</u>
PSI	NTRD	FRAM	64475	FFCB FRN	3.56500	09/24/07	25,000,000.00	25,000,000.00	24,996,093.75
PSI	NTRD	FRAM	64750	FFCB FRN	3.48125	04/13/07	25,000,000.00	24,997,982.88	25,000,000.00
FRAM Total							<u>50,000,000.00</u>	<u>49,997,982.88</u>	<u>49,996,093.75</u>
PSI	NTRD	FRAM2	65065	FHLB FRN	3.57000	05/05/06	25,000,000.00	25,000,000.00	25,001,500.00
FRAM2 Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>25,001,500.00</u>
PSI	NTRD	FRAQ	63942	FHLB FRN	3.59000	08/02/06	50,000,000.00	49,972,749.86	49,970,500.00
FRAQ Total							<u>50,000,000.00</u>	<u>49,972,749.86</u>	<u>49,970,500.00</u>
PSI	NTRD	FRAQ2	57338	FHLB (CALLABLE)	2.27000	06/16/06	50,000,000.00	50,000,000.00	49,359,375.00
PSI	NTRD	FRAQ2	60296	FNMA (CALLABLE)	2.50000	02/17/06	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	FRAQ2	62250	FHLMC (CALLABLE)	3.80000	09/14/06	50,000,000.00	50,000,000.00	49,994,500.00
FRAQ2 Total							<u>150,000,000.00</u>	<u>150,000,000.00</u>	<u>149,057,000.00</u>
PSI	NTRD	FRCDQ	64881	DEUTSCHE BANK AG NY FRCDQ	3.60000	04/18/06	25,000,000.00	25,000,000.00	24,987,500.00
FRCDQ Total							<u>25,000,000.00</u>	<u>25,000,000.00</u>	<u>24,987,500.00</u>
PSI	NTRD	HLPC	5058	FHLMC PARTICIPATION CERTIF	9.25000	12/01/08	226,968.01	226,952.59	238,143.91
HLPC Total							<u>226,968.01</u>	<u>226,952.59</u>	<u>238,143.91</u>
PSI	NTRD	MCPN	62341	FHLMC (CALLABLE)	3.30000	09/10/07	50,000,000.00	50,000,000.00	49,857,500.00

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PSI	NTRD	MCPN	62421	FHLMC (CALLABLE)	3.50000	09/27/07	50,000,000.00	50,000,000.00	49,948,500.00
PSI	NTRD	MCPN	65842	FHLB (CALLABLE)	3.60000	07/13/06	50,000,000.00	49,991,369.86	49,937,500.00
MCPN Total							<u>150,000,000.00</u>	<u>149,991,369.86</u>	<u>149,743,500.00</u>
PSI	NTRD	MCSA	57508	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	57509	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	57510	FHLB (CALLABLE)	2.00000	12/30/05	50,000,000.00	50,000,000.00	49,718,750.00
PSI	NTRD	MCSA	57511	FHLB (CALLABLE)	1.75000	01/09/06	50,000,000.00	50,000,000.00	49,640,625.00
PSI	NTRD	MCSA	60268	FNMA (CALLABLE)	3.00000	08/10/06	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	MCSA	60269	FNMA (CALLABLE)	3.00000	08/10/06	50,000,000.00	50,000,000.00	49,609,375.00
PSI	NTRD	MCSA	60604	FHLB	3.12000	09/22/06	50,000,000.00	50,000,000.00	49,328,125.00
PSI	NTRD	MCSA	60605	FHLB (CALLABLE)	3.00000	09/25/06	20,000,000.00	19,996,680.31	19,718,750.00
PSI	NTRD	MCSA	60606	FHLB (CALLABLE)	3.00000	09/25/06	5,000,000.00	5,000,000.00	4,929,687.50
PSI	NTRD	MCSA	60736	FNMA (CALLABLE)	2.50000	10/20/05	19,000,000.00	19,004,718.77	18,970,312.50
PSI	NTRD	MCSA	60807	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,468,750.00
PSI	NTRD	MCSA	60808	FHLB (CALLABLE)	3.00000	10/12/06	50,000,000.00	50,000,000.00	49,468,750.00
PSI	NTRD	MCSA	60826	FHLB (CALLABLE)	3.00000	10/06/06	5,250,000.00	5,248,562.43	5,181,093.75
PSI	NTRD	MCSA	60978	FHLB (CALLABLE)	3.00000	04/28/06	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	MCSA	60979	FHLB (CALLABLE)	3.10000	04/28/06	50,000,000.00	50,000,000.00	49,734,375.00
PSI	NTRD	MCSA	60996	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	MCSA	60997	FNMA (CALLABLE)	3.00000	04/27/06	50,000,000.00	50,000,000.00	49,703,125.00
PSI	NTRD	MCSA	61946	FHLMC (CALLABLE)	3.75000	08/03/07	50,000,000.00	50,000,000.00	49,923,000.00
PSI	NTRD	MCSA	61947	FHLMC (CALLABLE)	3.75000	08/03/07	3,215,000.00	3,215,000.00	3,210,048.90
PSI	NTRD	MCSA	62555	FHLMC (CALLABLE)	2.75000	10/13/06	50,000,000.00	50,000,000.00	49,597,000.00
PSI	NTRD	MCSA	62556	FHLB (CALLABLE)	3.37500	10/12/06	50,000,000.00	50,000,000.00	49,671,875.00
PSI	NTRD	MCSA	62985	FHLMC (CALLABLE)	3.10000	08/24/06	25,000,000.00	25,000,000.00	24,794,000.00
PSI	NTRD	MCSA	62986	FHLMC (CALLABLE)	3.10000	08/24/06	25,000,000.00	25,000,000.00	24,794,000.00
PSI	NTRD	MCSA	65808	FHLB (CALLABLE)	4.00000	07/26/07	50,000,000.00	50,000,000.00	49,968,750.00
MCSA Total							<u>952,465,000.00</u>	<u>952,464,961.51</u>	<u>945,883,517.65</u>
PSI	NTRD	NCD1	65807	CITIBANK NA CD	3.49000	10/06/05	50,000,000.00	50,000,000.00	49,987,035.00
PSI	NTRD	NCD1	65987	CITIBANK NA CD	3.57000	10/21/05	50,000,000.00	50,000,000.00	49,987,685.00
PSI	NTRD	NCD1	66050	FIRST TENNESSEE BK NA CD	3.51000	09/26/05	50,000,000.00	50,000,345.18	49,994,870.00
PSI	NTRD	NCD1	66054	CITIBANK NA CD	3.61000	10/28/05	50,000,000.00	50,000,000.00	49,989,375.00
PSI	NTRD	NCD1	66065	WELLS FARGO BK NA CD	3.45000	09/15/05	50,000,000.00	50,000,000.00	49,995,800.00
PSI	NTRD	NCD1	66101	WELLS FARGO BK NA CD	3.48000	09/15/05	50,000,000.00	50,000,000.00	49,996,460.00
PSI	NTRD	NCD1	66194	CITIBANK NA CD	3.72000	11/10/05	50,000,000.00	50,000,000.00	49,991,400.00
PSI	NTRD	NCD1	66209	FIRST TENNESSEE BK NA CD	3.52000	09/12/05	50,000,000.00	50,000,000.00	49,997,890.00
PSI	NTRD	NCD1	66222	FIRST TENNESSEE BK NA CD	3.52000	09/15/05	50,000,000.00	50,000,000.00	49,999,468.50
PSI	NTRD	NCD1	66316	CITIBANK NA CD	3.80000	11/28/05	24,000,000.00	24,000,000.00	23,999,858.40

Los Angeles County Treasurer
Treasurer Portfolio Compared to Market Value
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Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	NCD1	66324	WELLS FARGO BK NA CD	3.50000	09/08/05	50,000,000.00	50,000,000.00	49,998,425.00
PSI	NTRD	NCD1	66379	FIRST TENNESSEE BK NA CD	3.61000	10/03/05	50,000,000.00	50,000,000.00	49,994,500.00
NCD1 Total							<u>574,000,000.00</u>	<u>574,000,345.18</u>	<u>573,932,766.90</u>
PSI	NTRD	NOTE	59603	USTN	1.87500	11/30/05	50,000,000.00	49,974,922.84	49,799,000.00
PSI	NTRD	NOTE	59604	USTN	1.87500	11/30/05	50,000,000.00	49,974,922.84	49,799,000.00
PSI	NTRD	NOTE	59605	USTN	1.87500	11/30/05	50,000,000.00	49,974,922.84	49,799,000.00
PSI	NTRD	NOTE	59606	USTN	1.87500	11/30/05	50,000,000.00	49,974,922.84	49,799,000.00
PSI	NTRD	NOTE	59934	USTN	1.87500	12/31/05	50,000,000.00	49,994,372.09	49,705,000.00
PSI	NTRD	NOTE	59935	USTN	1.87500	12/31/05	50,000,000.00	49,987,916.55	49,705,000.00
PSI	NTRD	NOTE	59936	USTN	1.87500	12/31/05	50,000,000.00	49,987,916.55	49,705,000.00
PSI	NTRD	NOTE	59937	USTN	1.87500	12/31/05	50,000,000.00	49,994,372.09	49,705,000.00
PSI	NTRD	NOTE	61095	USTN	1.50000	03/31/06	50,000,000.00	49,829,392.48	49,365,000.00
PSI	NTRD	NOTE	61096	USTN	1.50000	03/31/06	50,000,000.00	49,829,392.48	49,365,000.00
PSI	NTRD	NOTE	61327	USTN	2.25000	04/30/06	50,000,000.00	49,903,244.36	49,507,812.50
PSI	NTRD	NOTE	62652	USTN	1.62500	10/31/05	14,000,000.00	13,985,795.10	13,958,980.00
NOTE Total							<u>564,000,000.00</u>	<u>563,412,093.06</u>	<u>560,212,792.50</u>
PSI	NTRD	REPO	66410	REPO FNMA 3.75 05-17-07	3.55000	09/01/05	41,510,000.00	41,510,000.00	41,510,000.00
PSI	NTRD	REPO	66411	REPO FNMA 6.125 03-15-12	3.55000	09/01/05	54,800,000.00	54,800,000.00	54,800,000.00
PSI	NTRD	REPO	66412	REPO FNMA 5.50 02-15-06	3.55000	09/01/05	49,470,000.00	49,470,000.00	49,470,000.00
PSI	NTRD	REPO	66413	REPO FHLMC MTN 3.00 09-29-06	3.55000	09/01/05	48,960,000.00	48,960,000.00	48,960,000.00
PSI	NTRD	REPO	66414	REPO FHLMC MTN 3.00 09-29-06	3.55000	09/01/05	46,650,000.00	46,650,000.00	46,650,000.00
PSI	NTRD	REPO	66415	REPO FHLMC MTN 4.65 10-10-13	3.55000	09/01/05	49,330,000.00	49,330,000.00	49,330,000.00
PSI	NTRD	REPO	66416	REPO FHLMC MTN 4.65 10-10-13	3.55000	09/01/05	45,380,000.00	45,380,000.00	45,380,000.00
PSI	NTRD	REPO	66417	REPO FHLMC 6.75 03-15-31	3.55000	09/01/05	65,480,000.00	65,480,000.00	65,480,000.00
PSI	NTRD	REPO	66418	REPO FHLMC 5.25 01-15-06	3.55000	09/01/05	49,570,000.00	49,570,000.00	49,570,000.00
PSI	NTRD	REPO	66419	REPO FNMA 3.10 04-04-07	3.55000	09/01/05	48,850,000.00	48,850,000.00	48,850,000.00
PSI	NTRD	REPO	66420	REPO FNMA 6.375 06-15-09	3.50000	09/01/05	53,308,000.00	53,308,000.00	53,308,000.00
PSI	NTRD	REPO	66421	REPO FNMA 6.375 06-15-09	3.50000	09/01/05	53,308,000.00	53,308,000.00	53,308,000.00
PSI	NTRD	REPO	66422	REPO FNMA 6.375 06-15-09	3.50000	09/01/05	48,384,000.00	48,384,000.00	48,384,000.00
REPO Total							<u>655,000,000.00</u>	<u>655,000,000.00</u>	<u>655,000,000.00</u>
PSI	NTRD	YANK1	64421	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	19,500,000.00	19,475,734.01	19,424,308.80
PSI	NTRD	YANK1	64733	RABOBANK NEDERLAND NY CD	3.21000	09/19/05	50,000,000.00	49,999,619.27	49,987,255.00
PSI	NTRD	YANK1	65060	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	25,000,000.00	24,966,048.57	24,902,960.00
PSI	NTRD	YANK1	65690	BARCLAYS BK PLC NY CD	3.42000	09/26/05	50,000,000.00	50,000,000.00	49,991,230.00
PSI	NTRD	YANK1	65754	RABOBANK NEDERLAND NY CD	3.44000	09/30/05	50,000,000.00	50,000,000.00	49,990,795.00
PSI	NTRD	YANK1	65767	DEUTSCHE BANK AG NY CD	3.44000	09/30/05	50,000,000.00	50,000,000.00	49,990,795.00
PSI	NTRD	YANK1	65820	BNP PARIBAS SF CD	3.50000	10/11/05	50,000,000.00	50,000,000.00	49,985,805.00
PSI	NTRD	YANK1	65822	BK OF NOVA SCOTIA PORTLAND CD	3.38000	09/08/05	50,000,000.00	50,000,096.64	49,996,900.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	65855	ROYAL BK OF CANADA NY CD	3.48500	10/12/05	50,000,000.00	50,000,846.33	49,984,640.00
PSI	NTRD	YANK1	65898	ROYAL BK OF CANADA NY CD	3.54000	10/21/05	50,000,000.00	50,001,375.44	49,985,345.00
PSI	NTRD	YANK1	65901	ROYAL BK OF CANADA NY CD	3.53000	10/26/05	50,000,000.00	50,000,756.12	49,983,150.00
PSI	NTRD	YANK1	65903	DEUTSCHE BANK AG NY CD	3.47000	10/07/05	25,000,000.00	24,998,693.01	24,992,830.00
PSI	NTRD	YANK1	65909	ROYAL BK OF CANADA NY CD	3.36000	09/19/05	50,000,000.00	49,998,295.39	49,991,955.00
PSI	NTRD	YANK1	65912	RABOBANK NEDERLAND NY CD	3.23000	02/14/06	47,000,000.00	46,866,014.88	46,817,564.80
PSI	NTRD	YANK1	65925	UBS AG STAMFORD CD	3.54500	10/24/05	50,000,000.00	50,000,000.00	49,984,885.00
PSI	NTRD	YANK1	65948	SVENSKA HANDELSBANKEN NY CD	3.44500	09/20/05	50,000,000.00	50,000,393.43	49,994,170.00
PSI	NTRD	YANK1	65966	BNP PARIBAS NY CD	3.56000	10/21/05	50,000,000.00	50,000,688.06	49,986,905.00
PSI	NTRD	YANK1	65976	ROYAL BK OF CANADA NY CD	3.55500	10/24/05	50,000,000.00	50,000,364.60	49,985,795.00
PSI	NTRD	YANK1	65983	LLOYDS TSB BK PLC NY CD	3.55000	10/24/05	50,000,000.00	50,000,729.22	49,985,425.00
PSI	NTRD	YANK1	66024	LLOYDS TSB BK PLC NY CD	3.59000	10/27/05	50,000,000.00	50,000,770.65	49,987,930.00
PSI	NTRD	YANK1	66033	SOCIETE GENERALE NY CD	3.43000	09/02/05	50,000,000.00	50,000,013.84	49,999,380.00
PSI	NTRD	YANK1	66066	ABN AMRO BK NV CHICAGO CD	3.51500	10/03/05	50,000,000.00	50,000,220.78	49,989,615.00
PSI	NTRD	YANK1	66067	ABN AMRO BK NV CHICAGO CD	3.51500	10/03/05	50,000,000.00	50,000,220.78	49,989,615.00
PSI	NTRD	YANK1	66083	CREDIT SUISSE NY CD	3.47500	09/06/05	50,000,000.00	50,000,103.81	49,998,540.00
PSI	NTRD	YANK1	66084	BNP PARIBAS NY CD	3.54000	12/16/05	50,000,000.00	49,967,056.21	49,942,830.00
PSI	NTRD	YANK1	66089	UBS AG STAMFORD CD	3.55500	10/07/05	50,000,000.00	50,000,496.72	49,990,475.00
PSI	NTRD	YANK1	66170	DEUTSCHE BANK AG NY CD	4.25000	08/09/06	50,000,000.00	50,000,000.00	50,031,690.00
PSI	NTRD	YANK1	66173	BK OF MONTREAL CHICAGO CD	3.55000	09/30/05	40,000,000.00	39,999,955.11	39,996,700.00
PSI	NTRD	YANK1	66175	BNP PARIBAS SF CD	3.52500	09/20/05	50,000,000.00	50,000,000.00	49,996,595.00
PSI	NTRD	YANK1	66191	ROYAL BK OF SCOTLAND NY CD	3.51000	09/12/05	50,000,000.00	50,000,000.00	49,997,710.00
PSI	NTRD	YANK1	66192	SOCIETE GENERALE NY CD	3.60500	10/12/05	50,000,000.00	50,000,000.00	49,992,285.00
PSI	NTRD	YANK1	66193	UBS AG STAMFORD CD	3.61000	10/14/05	50,000,000.00	50,000,000.00	49,992,220.00
PSI	NTRD	YANK1	66198	BNP PARIBAS SF CD	3.75000	11/25/05	50,000,000.00	50,000,000.00	49,993,145.00
PSI	NTRD	YANK1	66200	ROYAL BK OF CANADA NY CD	3.61500	10/17/05	50,000,000.00	50,000,634.63	49,992,045.00
PSI	NTRD	YANK1	66201	ABN AMRO BK NV CHICAGO CD	3.62000	10/17/05	50,000,000.00	50,000,634.63	49,992,365.00
PSI	NTRD	YANK1	66207	SOCIETE GENERALE NY CD	3.52000	09/20/05	50,000,000.00	50,000,000.00	49,996,485.00
PSI	NTRD	YANK1	66210	ROYAL BK OF SCOTLAND NY CD	3.51000	09/12/05	50,000,000.00	50,000,000.00	49,997,725.00
PSI	NTRD	YANK1	66212	BARCLAYS BK PLC NY CD	3.61000	10/12/05	50,000,000.00	50,000,000.00	49,992,620.00
PSI	NTRD	YANK1	66223	UBS AG STAMFORD CD	3.63000	10/17/05	50,000,000.00	50,000,000.00	49,993,115.00
PSI	NTRD	YANK1	66233	CIBC NY CD	3.63000	10/19/05	50,000,000.00	50,000,000.00	49,992,845.00
PSI	NTRD	YANK1	66242	BARCLAYS BK PLC NY CD	3.62500	10/17/05	50,000,000.00	50,000,000.00	49,992,815.00
PSI	NTRD	YANK1	66255	UBS AG STAMFORD CD	3.54000	09/23/05	50,000,000.00	50,000,000.00	49,998,887.00
PSI	NTRD	YANK1	66272	SVENSKA HANDELSBANKEN NY CD	3.54000	09/22/05	50,000,000.00	50,000,145.33	49,996,810.00
PSI	NTRD	YANK1	66290	RABOBANK NEDERLAND NY CD	3.53000	09/22/05	50,000,000.00	50,000,000.00	49,996,550.00
PSI	NTRD	YANK1	66293	BK OF MONTREAL CHICAGO CD	3.55000	09/21/05	50,000,000.00	50,000,276.96	49,999,325.50
PSI	NTRD	YANK1	66296	UBS AG STAMFORD CD	3.54000	09/22/05	50,000,000.00	50,000,000.00	49,996,855.00
PSI	NTRD	YANK1	66305	BNP PARIBAS SF CD	3.55000	09/23/05	50,000,000.00	50,000,000.00	49,997,040.00
PSI	NTRD	YANK1	66307	BARCLAYS BK PLC NY CD	3.79500	11/28/05	50,000,000.00	50,000,000.00	49,999,045.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
PSI	NTRD	YANK1	66313	CIBC NY CD	3.48000	09/01/05	50,000,000.00	50,000,000.00	49,999,843.50
PSI	NTRD	YANK1	66314	CIBC NY CD	3.48000	09/01/05	25,000,000.00	25,000,000.00	24,999,921.75
PSI	NTRD	YANK1	66317	SOCIETE GENERALE NY CD	3.80000	11/28/05	50,000,000.00	50,001,210.12	49,997,254.50
PSI	NTRD	YANK1	66321	SOCIETE GENERALE NY CD	3.69000	10/31/05	50,000,000.00	50,000,827.67	49,997,281.50
PSI	NTRD	YANK1	66322	SOCIETE GENERALE NY CD	3.69000	10/31/05	25,000,000.00	25,000,413.83	24,998,640.75
PSI	NTRD	YANK1	66325	CIBC NY CD	3.59500	09/29/05	50,000,000.00	50,000,581.37	49,997,920.00
PSI	NTRD	YANK1	66331	RABOBANK NEDERLAND NY CD	3.60000	09/30/05	50,000,000.00	50,000,000.00	49,999,569.50
PSI	NTRD	YANK1	66332	ABN AMRO BK NV CHICAGO CD	3.60500	09/30/05	50,000,000.00	50,000,401.54	49,998,530.00
PSI	NTRD	YANK1	66333	CREDIT SUISSE NY CD	3.61000	09/30/05	50,000,000.00	50,000,000.00	49,999,984.50
PSI	NTRD	YANK1	66343	CREDIT SUISSE NY CD	3.61500	09/30/05	50,000,000.00	50,000,401.49	49,998,930.00
PSI	NTRD	YANK1	66347	SVENSKA HANDELSBANKEN NY CD	3.70000	10/31/05	50,000,000.00	50,000,827.99	49,991,515.00
PSI	NTRD	YANK1	66378	BARCLAYS BK PLC NY CD	3.62000	09/30/05	50,000,000.00	50,000,000.00	49,999,155.00
PSI	NTRD	YANK1	66408	SVENSKA HANDELSBANKEN NY CD	3.70500	11/02/05	50,000,000.00	50,000,000.00	50,000,000.00
PSI	NTRD	YANK1	66409	BK OF NOVA SCOTIA NY CD	3.61000	10/03/05	50,000,000.00	50,000,442.99	49,994,520.00
YANK1 Total							<u>2,956,500,000.00</u>	<u>2,956,285,291.42</u>	<u>2,955,769,037.10</u>
				PSI-NTRD Total			<u>15,204,231,301.34</u>	<u>15,187,772,972.17</u>	<u>15,156,958,916.15</u>
				PSI Historical Cost				<u>15,172,371,948.84</u>	

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Treasurer Portfolio Compared to Market Value
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Fund: Specific Purpose Investments
Attachment X

Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	AST	BOND	10283	U.S.T. BONDS	10.37500	11/15/12	250,000.00	247,357.43	283,915.00
		BOND Total					250,000.00	247,357.43	283,915.00
		AST - ATTORNEY SETTLEMENT Total					250,000.00	247,357.43	283,915.00
SPI	BLPSI	STRP	65916	US TREASURY STRIPS	0.00000	08/15/07	500,000.00	464,448.38	464,335.00
SPI	BLPSI	STRP	65917	US TREASURY STRIPS	0.00000	08/15/06	500,000.00	483,215.15	482,830.00
		STRP Total					1,000,000.00	947,663.53	947,165.00
SPI	BLPSI	TBIL	64641	UST BILL	3.09000	09/29/05	500,000.00	498,798.33	498,720.00
SPI	BLPSI	TBIL	65084	UST BILL	3.09000	10/27/05	500,000.00	497,596.67	497,450.00
SPI	BLPSI	TBIL	65463	UST BILL	3.08000	12/01/05	500,000.00	496,107.22	495,720.00
SPI	BLPSI	TBIL	65657	UST BILL	3.17500	12/22/05	500,000.00	495,061.11	494,660.00
		TBIL Total					2,000,000.00	1,987,563.33	1,986,550.00
		BLPSI - BLP SCHOOLS SELF INS AUTHORITY Total					3,000,000.00	2,935,226.86	2,933,715.00
SPI	F5LA	BNOT	66119	BK OF AMERICA BK NOTE	3.67000	11/03/05	15,000,000.00	15,000,000.00	14,998,414.20
SPI	F5LA	BNOT	66120	BK OF AMERICA BK NOTE	3.90000	02/01/06	15,000,000.00	15,000,000.00	14,992,348.05
		BNOT Total					30,000,000.00	30,000,000.00	29,990,762.25
SPI	F5LA	CPI	66128	GE CAPITAL CORP CP	3.64000	11/03/05	30,000,000.00	30,000,000.00	29,995,243.20
SPI	F5LA	CPI	66129	TOYOTA MOTOR CREDIT CORP CP	3.62000	11/03/05	30,000,000.00	30,000,000.00	29,994,186.30
		CPI Total					60,000,000.00	60,000,000.00	59,989,429.50
SPI	F5LA	FCDN	66163	FFCB D/N	3.93000	08/08/06	40,000,000.00	38,510,966.66	38,484,000.00
		FCDN Total					40,000,000.00	38,510,966.66	38,484,000.00
SPI	F5LA	FFCB	66141	FFCB	4.11000	02/02/07	25,000,000.00	24,944,324.59	25,039,062.50
		FFCB Total					25,000,000.00	24,944,324.59	25,039,062.50
SPI	F5LA	FHLB	66139	FHLB	4.00000	01/23/07	25,000,000.00	24,905,935.27	25,000,000.00
SPI	F5LA	FHLB	66159	FHLB	2.75000	05/15/06	20,000,000.00	19,819,692.69	19,837,500.00
SPI	F5LA	FHLB	66162	FHLB	3.25000	08/11/06	20,000,000.00	19,829,968.39	19,868,750.00
		FHLB Total					65,000,000.00	64,555,596.35	64,706,250.00
SPI	F5LA	FHLM	66140	FHLMC	2.37500	02/15/07	25,000,000.00	24,350,309.35	24,437,500.00
SPI	F5LA	FHLM	66160	FHLMC	3.75000	11/15/06	20,000,000.00	19,884,060.48	19,939,600.00
		FHLM Total					45,000,000.00	44,234,369.83	44,377,100.00
SPI	F5LA	FHLM D	66158	FHLMC D/N	3.92000	05/10/06	25,000,000.00	24,314,000.00	24,317,500.00
		FHLM D Total					25,000,000.00	24,314,000.00	24,317,500.00

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	F5LA	NOTE	66161	USTN	2.50000	10/31/06	40,000,000.00	39,301,845.01	39,410,800.00
SPI	F5LA	NOTE	66165	USTN	2.50000	10/31/06	40,000,000.00	39,301,845.01	39,410,800.00
SPI	F5LA	NOTE	66166	USTN	2.75000	07/31/06	20,000,000.00	19,783,690.31	19,814,000.00
SPI	F5LA	NOTE	66167	USTN	2.75000	07/31/06	20,000,000.00	19,783,690.31	19,814,000.00
SPI	F5LA	NOTE	66168	USTN	3.12500	01/31/07	50,000,000.00	49,343,652.35	49,519,500.00
SPI	F5LA	NOTE	66169	USTN	3.12500	01/31/07	25,000,000.00	24,671,826.17	24,759,750.00
NOTE Total							195,000,000.00	192,186,549.16	192,728,850.00
SPI	F5LA	YANK1	66130	DEUTSCHE BK AG NY CD	3.68000	11/03/05	25,000,000.00	25,000,000.00	24,994,257.50
SPI	F5LA	YANK1	66134	ROYAL BK OF SCOTLAND PLC NY CD	3.89000	02/03/06	30,000,000.00	30,000,000.00	29,985,954.00
SPI	F5LA	YANK1	66135	BNP PARIBAS SF CD	3.92500	02/09/06	30,000,000.00	30,000,000.00	29,987,394.90
SPI	F5LA	YANK1	66136	BARCLAYS BK PLC NY CD	3.89000	02/06/06	25,000,000.00	25,000,000.00	24,988,072.50
SPI	F5LA	YANK1	66137	BARCLAYS BK PLC NY CD	4.04000	05/05/06	5,000,000.00	5,000,000.00	4,998,648.00
SPI	F5LA	YANK1	66138	RABOBANK NEDERLAND NY CD	4.04000	05/08/06	30,000,000.00	30,000,000.00	29,981,643.00
SPI	F5LA	YANK1	66164	HSBC BK USA CD	4.08000	05/10/06	20,000,000.00	20,000,000.00	20,000,042.00
YANK1 Total							165,000,000.00	165,000,000.00	164,936,011.90
F5LA - FIRST 5 LA Total							650,000,000.00	643,745,806.59	644,568,966.15
SPI	GF	1TRD	3187	FLYING TRIANGLE LOAN	5.50000	02/01/15	54,389.19	54,389.19	54,389.19
SPI	GF	1TRD	3463	FLYING TRIANGLE LOAN	5.50000	03/01/15	219,176.64	219,176.64	219,176.64
SPI	GF	1TRD	12057	FLYING TRIANGLE LOAN	5.50000	04/01/17	150,022.47	150,022.47	150,022.47
SPI	GF	1TRD	14004	FLYING TRIANGLE LOAN	5.50000	08/01/12	53,417.03	53,417.03	53,417.03
SPI	GF	1TRD	15858	FLYING TRIANGLE LOAN	5.50000	07/01/13	40,130.23	40,130.23	40,130.23
SPI	GF	1TRD	16864	FLYING TRIANGLE LOAN	5.50000	01/01/14	111,412.32	111,412.32	111,412.32
SPI	GF	1TRD	17270	FLYING TRIANGLE LOAN	5.50000	04/01/14	176,701.12	176,701.12	176,701.12
SPI	GF	1TRD	17567	FLYING TRIANGLE SLUSHER	4.50000	04/24/14	262,500.00	262,500.00	262,500.00
SPI	GF	1TRD	17795	FLYING TRIANGLE LOAN	5.50000	05/01/14	64,354.81	64,354.81	64,354.81
1TRD Total							1,132,103.81	1,132,103.81	1,132,103.81
SPI	GF	LTBD	35272	RPV TAX ALLOCATION BOND	5.00000	09/02/21	5,450,000.00	5,450,000.00	5,450,000.00
LTBD Total							5,450,000.00	5,450,000.00	5,450,000.00
GF - GENERAL FUND Total							6,582,103.81	6,582,103.81	6,582,103.81
SPI	LACOE	GIC5	65809	RBCPPF-ALHAMBRA USD	3.72000	06/27/06	5,034,031.54	5,034,031.54	5,034,031.54
SPI	LACOE	GIC5	65810	RBCPPF-BURBANK USD	3.72000	06/27/06	3,254,814.68	3,254,814.68	3,254,814.68
SPI	LACOE	GIC5	65811	RBCPPF-GLENDALE CCD	3.72000	06/27/06	2,518,934.63	2,518,934.63	2,518,934.63
SPI	LACOE	GIC5	65812	RBCPPF-HAWTHORNE SD	3.72000	06/27/06	1,399,993.71	1,399,993.71	1,399,993.71
SPI	LACOE	GIC5	65813	RBCPPF-LA CANADA USD	3.72000	06/27/06	1,052,214.77	1,052,214.77	1,052,214.77
SPI	LACOE	GIC5	65814	RBCPPF-PALMDALE SD	3.72000	06/27/06	7,050,141.29	7,050,141.29	7,050,141.29

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SPI	LACOE	GIC5	65815	RBCFPF-REDONDO BEACH USD	3.72000	06/27/06	1,824,365.68	1,824,365.68	1,824,365.68
		GIC5 Total					22,134,496.30	22,134,496.30	22,134,496.30
		LACOE - LA OFFICE OF EDUCATION Total					22,134,496.30	22,134,496.30	22,134,496.30
SPI	LAUSDWC	BNOT	64931	BK OF AMERICA BK NOTE	3.22000	10/17/05	15,000,000.00	15,000,000.00	14,989,380.15
		BNOT Total					15,000,000.00	15,000,000.00	14,989,380.15
SPI	LAUSDWC	FCDN	64961	FFCB D/N	3.22000	01/25/06	25,000,000.00	24,673,527.78	24,620,000.00
SPI	LAUSDWC	FCDN	64989	FFCB D/N	3.21000	12/14/05	10,000,000.00	9,907,266.67	9,894,000.00
		FCDN Total					35,000,000.00	34,580,794.45	34,514,000.00
SPI	LAUSDWC	FHLB	64962	FHLB	3.25000	07/21/06	30,000,000.00	29,904,792.58	29,778,000.00
		FHLB Total					30,000,000.00	29,904,792.58	29,778,000.00
SPI	LAUSDWC	FHLMD	64959	FHLMD D/N	3.36000	04/04/06	30,000,000.00	29,395,200.00	29,304,000.00
		FHLMD Total					30,000,000.00	29,395,200.00	29,304,000.00
SPI	LAUSDWC	NOTE	64960	USTN	1.50000	03/31/06	20,000,000.00	19,797,518.52	19,746,000.00
SPI	LAUSDWC	NOTE	64963	USTN	2.75000	07/31/06	20,000,000.00	19,882,151.44	19,814,000.00
SPI	LAUSDWC	NOTE	64964	USTN	2.37500	08/31/06	25,000,000.00	24,743,549.60	24,657,250.00
SPI	LAUSDWC	NOTE	64965	USTN	2.50000	10/31/06	25,000,000.00	24,726,518.91	24,631,750.00
SPI	LAUSDWC	NOTE	66262	USTN	3.62500	06/30/07	20,000,000.00	19,854,614.08	19,923,400.00
SPI	LAUSDWC	NOTE	66263	USTN	3.00000	11/15/07	30,000,000.00	29,352,664.26	29,479,687.50
		NOTE Total					140,000,000.00	138,357,016.81	138,252,087.50
SPI	LAUSDWC	YANK1	64912	BARCLAYS BK PLC NY CD	3.29000	10/18/05	10,000,000.00	10,000,000.00	9,993,552.00
SPI	LAUSDWC	YANK1	64955	LLOYDS BK PLC NY CD	3.30000	10/19/05	15,000,000.00	15,000,983.75	14,990,334.00
SPI	LAUSDWC	YANK1	64957	BNP PARIBAS SF CD	3.23000	10/17/05	10,000,000.00	10,000,125.74	9,992,921.00
SPI	LAUSDWC	YANK1	64958	RABOBANK NEDERLAND NY CD	3.39000	01/20/06	15,000,000.00	15,000,572.66	14,963,883.00
		YANK1 Total					50,000,000.00	50,001,682.15	49,940,690.00
		LAUSDWC - LAUSD WORKERS COMP Total					300,000,000.00	297,239,485.99	296,778,157.65
SPI	MAST	BOND	10524	USTB	10.37500	11/15/12	75,000.00	74,202.99	85,174.50
SPI	MAST	BOND	18810	USTB	7.25000	05/15/16	85,000.00	87,309.61	107,887.10
		BOND Total					160,000.00	161,512.60	193,061.60
		MAST - MGMT ATTORNEY SETTLEMENT TRUST Total					160,000.00	161,512.60	193,061.60
SPI	MTSAC	FHLB	62060	FHLB	2.25000	12/15/05	2,500,000.00	2,498,257.00	2,489,062.50
SPI	MTSAC	FHLB	62064	FHLB	2.50000	03/15/06	5,250,000.00	5,245,575.32	5,212,265.63

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SPI	MTSAC	FHLB	66280	FHLB	1.87500	06/15/06	1,500,000.00	1,474,865.76	1,476,093.75
		FHLB Total					9,250,000.00	9,218,698.08	9,177,421.88
SPI	MTSAC	FHLM	62065	FHLMC	1.87500	02/15/06	5,250,000.00	5,232,699.01	5,200,781.25
SPI	MTSAC	FHLM	62067	FHLMC	2.12500	11/15/05	2,750,000.00	2,748,332.45	2,740,546.88
SPI	MTSAC	FHLM	62484	FHLMC	2.37500	04/15/06	3,000,000.00	2,998,625.20	2,971,875.00
SPI	MTSAC	FHLM	66281	FHLMC	2.75000	08/15/06	1,500,000.00	1,480,592.68	1,483,593.75
		FHLM Total					12,500,000.00	12,460,249.34	12,396,796.88
SPI	MTSAC	FHLMD	63810	FHLMC D/N	2.97500	01/10/06	2,550,000.00	2,522,183.75	2,515,065.00
SPI	MTSAC	FHLMD	64894	FHLMC D/N	3.09000	09/12/05	2,300,000.00	2,297,631.00	2,297,470.00
SPI	MTSAC	FHLMD	66279	FHLMC D/N	3.91000	05/10/06	2,000,000.00	1,945,260.00	1,945,400.00
SPI	MTSAC	FHLMD	66282	FHLMC D/N	3.92000	06/15/06	2,000,000.00	1,937,280.00	1,937,200.00
SPI	MTSAC	FHLMD	66283	FHLMC D/N	3.96500	07/31/06	1,250,000.00	1,204,017.01	1,204,125.00
		FHLMD Total					10,100,000.00	9,906,371.76	9,899,260.00
SPI	MTSAC	FNMA	62059	FNMA	1.87500	09/15/05	2,700,000.00	2,699,570.24	2,698,312.50
SPI	MTSAC	FNMA	62066	FNMA	2.00000	01/15/06	5,250,000.00	5,239,390.85	5,215,546.88
SPI	MTSAC	FNMA	62068	FNMA	2.87500	10/15/05	2,500,000.00	2,501,631.21	2,497,656.25
		FNMA Total					10,450,000.00	10,440,592.30	10,411,515.63
		MTSAC - MT SAN ANTONIO CCD Total					42,300,000.00	42,025,911.48	41,884,994.39
SPI	SANIT	FFCB	59996	FFCB (CALLABLE)	4.00000	01/05/09	165,000.00	164,889.64	163,607.81
		FFCB Total					165,000.00	164,889.64	163,607.81
SPI	SANIT	FHLB	58460	FHLB (CALLABLE)	4.15000	09/09/08	365,000.00	365,000.00	363,745.31
SPI	SANIT	FHLB	61958	FHLB (CALLABLE)	4.40000	08/05/09	100,000.00	100,000.00	99,750.00
SPI	SANIT	FHLB	61959	FHLB (CALLABLE)	3.65000	08/03/07	65,000.00	64,980.49	63,964.06
SPI	SANIT	FHLB	64546	FHLB (CALLABLE)	5.14500	04/13/10	260,000.00	260,000.00	260,325.00
SPI	SANIT	FHLB	66177	FHLB (CALLABLE)	4.65000	08/22/08	500,000.00	499,177.57	502,031.25
		FHLB Total					1,290,000.00	1,289,158.06	1,289,815.62
SPI	SANIT	FHLM	63292	FHLMC (CALLABLE)	4.41500	12/28/09	228,000.00	228,000.00	227,394.38
SPI	SANIT	FHLM	63364	FHLMC (CALLABLE)	4.33000	12/30/09	149,000.00	149,000.00	148,353.34
SPI	SANIT	FHLM	66176	FHLMC (CALLABLE)	5.12500	08/25/10	13,900,000.00	13,900,000.00	13,987,848.00
		FHLM Total					14,277,000.00	14,277,000.00	14,363,595.72
SPI	SANIT	FNMA	56407	FNMA (CALLABLE)	3.71000	04/30/08	12,000.00	12,000.00	11,872.50
SPI	SANIT	FNMA	58039	FNMA (CALLABLE)	3.57000	08/06/08	272,000.00	272,000.00	267,835.00
SPI	SANIT	FNMA	59555	FNMA (CALLABLE)	4.06000	12/16/08	7,000.00	7,000.00	6,958.44
SPI	SANIT	FNMA	59962	FNMA (CALLABLE)	4.04000	01/20/09	656,000.00	656,000.00	651,695.00

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SPI	SANIT	FNMA	59998	FNMA (CALLABLE)	4.10000	01/20/09	640,000.00	640,000.00	636,400.00
		FNMA Total					1,587,000.00	1,587,000.00	1,574,760.94
SPI	SANIT	NOTE	49241	USTN	4.62500	05/15/06	162,000.00	162,914.49	162,961.88
SPI	SANIT	NOTE	50261	USTN	3.50000	11/15/06	96,000.00	95,021.12	95,659.20
SPI	SANIT	NOTE	52121	USTN	4.37500	05/15/07	127,000.00	127,281.16	128,160.78
SPI	SANIT	NOTE	54206	USTN	7.00000	07/15/06	129,000.00	133,675.93	132,476.55
SPI	SANIT	NOTE	54208	USTN	3.25000	08/15/07	129,000.00	129,713.21	127,593.90
SPI	SANIT	NOTE	54317	USTN	3.50000	11/15/06	228,000.00	230,480.36	227,190.60
SPI	SANIT	NOTE	57740	USTN	6.25000	02/15/07	157,000.00	166,704.56	162,452.61
SPI	SANIT	NOTE	57741	USTN	4.37500	05/15/07	162,000.00	168,458.22	163,480.68
SPI	SANIT	NOTE	57742	USTN	3.00000	11/15/07	144,000.00	146,666.59	141,502.50
SPI	SANIT	NOTE	57743	USTN	3.00000	02/15/08	107,000.00	108,990.72	104,926.88
SPI	SANIT	NOTE	57744	USTN	2.62500	05/15/08	107,000.00	107,952.18	103,719.38
SPI	SANIT	NOTE	57747	USTN	5.75000	11/15/05	87,000.00	87,766.11	87,377.58
SPI	SANIT	NOTE	57748	USTN	5.62500	02/15/06	110,000.00	112,070.19	110,945.31
SPI	SANIT	NOTE	57749	USTN	2.00000	05/15/06	121,000.00	121,394.92	119,539.53
SPI	SANIT	NOTE	57750	USTN	7.00000	07/15/06	165,000.00	172,490.99	169,446.75
SPI	SANIT	NOTE	57751	USTN	3.50000	11/15/06	183,000.00	186,780.47	182,350.35
SPI	SANIT	NOTE	57752	USTN	3.25000	08/15/07	143,000.00	146,289.54	141,441.30
SPI	SANIT	NOTE	60932	USTN	1.50000	03/31/06	272,000.00	271,834.16	268,545.60
SPI	SANIT	NOTE	62497	USTN	3.37500	09/15/09	1,000.00	1,000.00	982.62
		NOTE Total					2,630,000.00	2,677,484.92	2,630,754.00
		SANIT - SANITATION DISTRICT Total					19,949,000.00	19,995,532.62	20,022,534.09
SPI	SCAQM	CTDQ	27969	S OF C LAIF	0.00000	12/31/05	1,029,234.99	1,029,234.99	1,029,234.99
SPI	SCAQM	CTDQ	28730	S OF C LAIF	0.00000	12/31/05	141,252.84	141,252.84	141,252.84
SPI	SCAQM	CTDQ	29584	S OF C LAIF	0.00000	12/31/05	274,110.95	274,110.95	274,110.95
SPI	SCAQM	CTDQ	30644	S OF C LAIF	0.00000	12/31/05	272,689.71	272,689.71	272,689.71
SPI	SCAQM	CTDQ	31540	S OF C LAIF	0.00000	12/31/05	275,823.70	275,823.70	275,823.70
SPI	SCAQM	CTDQ	32360	S OF C LAIF	0.00000	12/31/05	277,370.57	277,370.57	277,370.57
SPI	SCAQM	CTDQ	33313	S OF C LAIF	0.00000	12/31/05	269,070.75	269,070.75	269,070.75
SPI	SCAQM	CTDQ	34065	S OF C LAIF	0.00000	12/31/05	276,868.88	276,868.88	276,868.88
SPI	SCAQM	CTDQ	34956	S OF C LAIF	0.00000	12/31/05	280,284.81	280,284.81	280,284.81
SPI	SCAQM	CTDQ	35632	S OF C LAIF	0.00000	12/31/05	283,977.33	283,977.33	283,977.33
SPI	SCAQM	CTDQ	36440	S OF C LAIF	0.00000	12/31/05	275,858.99	275,858.99	275,858.99
SPI	SCAQM	CTDQ	37297	S OF C LAIF	0.00000	12/31/05	278,589.62	278,589.62	278,589.62
SPI	SCAQM	CTDQ	38232	S OF C LAIF	0.00000	12/31/05	284,655.28	284,655.28	284,655.28
SPI	SCAQM	CTDQ	38556	S OF C LAIF	0.00000	12/31/05	4,998,000.00	4,998,000.00	4,998,000.00
SPI	SCAQM	CTDQ	38987	S OF C LAIF	0.00000	12/31/05	303,237.61	303,237.61	303,237.61

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SPI	SCAQM	CTDQ	39856	S OF C LAIF	0.00000	12/31/05	327,715.76	327,715.76	327,715.76
SPI	SCAQM	CTDQ	40203	S OF C LAIF	0.00000	12/31/05	2,997,000.00	2,997,000.00	2,997,000.00
SPI	SCAQM	CTDQ	40651	S OF C LAIF	0.00000	12/31/05	338,455.53	338,455.53	338,455.53
SPI	SCAQM	CTDQ	41373	S OF C LAIF	0.00000	12/31/05	383,355.75	383,355.75	383,355.75
SPI	SCAQM	CTDQ	42150	S OF C LAIF	0.00000	12/31/05	249,219.92	249,219.92	249,219.92
SPI	SCAQM	CTDQ	42487	S OF C LAIF	0.00000	12/31/05	12,000,000.00	12,000,000.00	12,000,000.00
SPI	SCAQM	CTDQ	43227	S OF C LAIF	0.00000	12/31/05	315,549.21	315,549.21	315,549.21
SPI	SCAQM	CTDQ	44235	S OF C LAIF	0.00000	12/31/05	417,809.52	417,809.52	417,809.52
SPI	SCAQM	CTDQ	45085	S OF C LAIF	0.00000	12/31/05	450,282.68	450,282.68	450,282.68
SPI	SCAQM	CTDQ	46126	S OF C LAIF	0.00000	12/31/05	460,937.14	460,937.14	460,937.14
SPI	SCAQM	CTDQ	47348	S OF C LAIF	0.00000	12/31/05	433,556.17	433,556.17	433,556.17
SPI	SCAQM	CTDQ	48498	S OF C LAIF	0.00000	12/31/05	383,954.85	383,954.85	383,954.85
SPI	SCAQM	CTDQ	49799	S OF C LAIF	0.00000	12/31/05	330,882.23	330,882.23	330,882.23
SPI	SCAQM	CTDQ	50780	S OF C LAIF	0.00000	12/31/05	263,334.33	263,334.33	263,334.33
SPI	SCAQM	CTDQ	51466	S OF C LAIF	0.00000	12/31/05	218,395.70	218,395.70	218,395.70
SPI	SCAQM	CTDQ	52667	S OF C LAIF	0.00000	12/31/05	206,669.35	206,669.35	206,669.35
SPI	SCAQM	CTDQ	53917	S OF C LAIF	0.00000	12/31/05	201,264.73	201,264.73	201,264.73
SPI	SCAQM	CTDQ	55073	S OF C LAIF	0.00000	12/31/05	178,298.59	178,298.59	178,298.59
SPI	SCAQM	CTDQ	55622	S OF C LAIF	0.00000	12/31/05	8,000,000.00	8,000,000.00	8,000,000.00
SPI	SCAQM	CTDQ	56613	S OF C LAIF	0.00000	12/31/05	167,311.06	167,311.06	167,311.06
SPI	SCAQM	CTDQ	58052	S OF C LAIF	0.00000	12/31/05	171,568.16	171,568.16	171,568.16
SPI	SCAQM	CTDQ	59105	S OF C LAIF	0.00000	12/31/05	160,406.73	160,406.73	160,406.73
SPI	SCAQM	CTDQ	60182	S OF C LAIF	0.00000	12/31/05	154,317.15	154,317.15	154,317.15
SPI	SCAQM	CTDQ	61111	S OF C LAIF	0.00000	12/31/05	144,533.84	144,533.84	144,533.84
SPI	SCAQM	CTDQ	61966	S OF C LAIF	0.00000	12/31/05	141,619.71	141,619.71	141,619.71
SPI	SCAQM	CTDQ	62780	S OF C LAIF	0.00000	12/31/05	167,353.58	167,353.58	167,353.58
SPI	SCAQM	CTDQ	64002	S OF C LAIF	0.00000	12/31/05	200,949.57	200,949.57	200,949.57
SPI	SCAQM	CTDQ	64951	S OF C LAIF	0.00000	12/31/05	232,386.75	232,386.75	232,386.75
SPI	SCAQM	CTDQ	65950	S OF C LAIF	0.00000	12/31/05	281,845.96	281,845.96	281,845.96
CTDQ Total							39,500,000.00	39,500,000.00	39,500,000.00
SCAQM - SOUTH COAST AIR QUALITY MGMT Total							39,500,000.00	39,500,000.00	39,500,000.00
SPI	SCP61	FHLB	60904	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,940,937.50
FHLB Total							3,000,000.00	3,000,000.00	2,940,937.50
SCP61 - SCAQMD GENERAL FUND Total							3,000,000.00	3,000,000.00	2,940,937.50
SPI	SCP6F	FHLB	60906	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,940,937.50
FHLB Total							3,000,000.00	3,000,000.00	2,940,937.50
SCP6F - SCAQMD MOBILE SOURCE AIR Total							3,000,000.00	3,000,000.00	2,940,937.50

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SCU5F	FHLB	60905	FHLB (CALLABLE)	2.16000	10/13/06	3,000,000.00	3,000,000.00	2,940,937.50
		FHLB Total					3,000,000.00	3,000,000.00	2,940,937.50
	SCU5F - SCAQMD CLEAN FUEL PROGRAM Total						3,000,000.00	3,000,000.00	2,940,937.50
SPI	SLIM	CTDQ	22101	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	SLIM	CTDQ	23208	S OF C LAIF	0.00000	12/31/05	27,081.03	27,081.03	27,081.03
SPI	SLIM	CTDQ	23842	S OF C LAIF	0.00000	12/31/05	83,505.96	83,505.96	83,505.96
SPI	SLIM	CTDQ	24459	S OF C LAIF	0.00000	12/31/05	94,996.78	94,996.78	94,996.78
SPI	SLIM	CTDQ	25326	S OF C LAIF	0.00000	12/31/05	104,088.41	104,088.41	104,088.41
SPI	SLIM	CTDQ	26241	S OF C LAIF	0.00000	12/31/05	110,715.07	110,715.07	110,715.07
SPI	SLIM	CTDQ	27270	S OF C LAIF	0.00000	12/31/05	117,811.43	117,811.43	117,811.43
SPI	SLIM	CTDQ	28140	S OF C LAIF	0.00000	12/31/05	118,831.50	118,831.50	118,831.50
SPI	SLIM	CTDQ	28986	S OF C LAIF	0.00000	12/31/05	117,968.90	117,968.90	117,968.90
SPI	SLIM	CTDQ	29917	S OF C LAIF	0.00000	12/31/05	115,386.18	115,386.18	115,386.18
SPI	SLIM	CTDQ	31093	S OF C LAIF	0.00000	12/31/05	114,884.96	114,884.96	114,884.96
SPI	SLIM	CTDQ	31850	S OF C LAIF	0.00000	12/31/05	119,214.46	119,214.46	119,214.46
SPI	SLIM	CTDQ	32655	S OF C LAIF	0.00000	12/31/05	120,967.08	120,967.08	120,967.08
SPI	SLIM	CTDQ	33599	S OF C LAIF	0.00000	12/31/05	119,698.34	119,698.34	119,698.34
SPI	SLIM	CTDQ	34231	S OF C LAIF	0.00000	12/31/05	124,159.87	124,159.87	124,159.87
SPI	SLIM	CTDQ	35220	S OF C LAIF	0.00000	12/31/05	128,393.89	128,393.89	128,393.89
SPI	SLIM	CTDQ	35952	S OF C LAIF	0.00000	12/31/05	130,900.85	130,900.85	130,900.85
SPI	SLIM	CTDQ	36773	S OF C LAIF	0.00000	12/31/05	129,716.18	129,716.18	129,716.18
SPI	SLIM	CTDQ	37638	S OF C LAIF	0.00000	12/31/05	132,118.17	132,118.17	132,118.17
SPI	SLIM	CTDQ	38537	S OF C LAIF	0.00000	12/31/05	134,992.32	134,992.32	134,992.32
SPI	SLIM	CTDQ	39281	S OF C LAIF	0.00000	12/31/05	132,458.88	132,458.88	132,458.88
SPI	SLIM	CTDQ	40072	S OF C LAIF	0.00000	12/31/05	124,940.21	124,940.21	124,940.21
SPI	SLIM	CTDQ	40891	S OF C LAIF	0.00000	12/31/05	125,249.17	125,249.17	125,249.17
SPI	SLIM	CTDQ	41416	S OF C LAIF	0.00000	12/31/05	124,689.59	124,689.59	124,689.59
SPI	SLIM	CTDQ	42149	S OF C LAIF	0.00000	12/31/05	132,997.69	132,997.69	132,997.69
SPI	SLIM	CTDQ	43226	S OF C LAIF	0.00000	12/31/05	140,793.36	140,793.36	140,793.36
SPI	SLIM	CTDQ	44234	S OF C LAIF	0.00000	12/31/05	152,132.72	152,132.72	152,132.72
SPI	SLIM	CTDQ	45086	S OF C LAIF	0.00000	12/31/05	164,017.17	164,017.17	164,017.17
SPI	SLIM	CTDQ	46123	S OF C LAIF	0.00000	12/31/05	167,897.97	167,897.97	167,897.97
SPI	SLIM	CTDQ	47347	S OF C LAIF	0.00000	12/31/05	157,924.35	157,924.35	157,924.35
SPI	SLIM	CTDQ	48499	S OF C LAIF	0.00000	12/31/05	139,856.90	139,856.90	139,856.90
SPI	SLIM	CTDQ	49798	S OF C LAIF	0.00000	12/31/05	120,525.01	120,525.01	120,525.01
SPI	SLIM	CTDQ	50781	S OF C LAIF	0.00000	12/31/05	95,920.45	95,920.45	95,920.45
SPI	SLIM	CTDQ	51467	S OF C LAIF	0.00000	12/31/05	79,551.40	79,551.40	79,551.40
SPI	SLIM	CTDQ	52668	S OF C LAIF	0.00000	12/31/05	75,280.03	75,280.03	75,280.03

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	SLIM	CTDQ	53918	S OF C LAIF	0.00000	12/31/05	73,311.38	73,311.38	73,311.38
SPI	SLIM	CTDQ	55074	S OF C LAIF	0.00000	12/31/05	64,945.89	64,945.89	64,945.89
SPI	SLIM	CTDQ	56612	S OF C LAIF	0.00000	12/31/05	54,630.76	54,630.76	54,630.76
SPI	SLIM	CTDQ	58053	S OF C LAIF	0.00000	12/31/05	49,631.21	49,631.21	49,631.21
SPI	SLIM	CTDQ	59106	S OF C LAIF	0.00000	12/31/05	46,406.36	46,406.36	46,406.36
SPI	SLIM	CTDQ	60183	S OF C LAIF	0.00000	12/31/05	44,644.62	44,644.62	44,644.62
SPI	SLIM	CTDQ	61110	S OF C LAIF	0.00000	12/31/05	41,814.26	41,814.26	41,814.26
SPI	SLIM	CTDQ	61968	S OF C LAIF	0.00000	12/31/05	40,971.19	40,971.19	40,971.19
SPI	SLIM	CTDQ	62782	S OF C LAIF	0.00000	12/31/05	48,416.11	48,416.11	48,416.11
SPI	SLIM	CTDQ	64003	S OF C LAIF	0.00000	12/31/05	58,135.58	58,135.58	58,135.58
SPI	SLIM	CTDQ	64952	S OF C LAIF	0.00000	12/31/05	67,994.74	67,994.74	67,994.74
SPI	SLIM	CTDQ	65951	S OF C LAIF	0.00000	12/31/05	82,786.72	82,786.72	82,786.72
CTDQ Total							11,753,355.10	11,753,355.10	11,753,355.10
SLIM - SCHOOLS LINKED INSURANCE MGMT Total							11,753,355.10	11,753,355.10	11,753,355.10
SPI	SSTF	BOND	40242	USTB	11.25000	02/15/15	225,000.00	228,903.70	351,027.00
BOND Total							225,000.00	228,903.70	351,027.00
SSTF - SILCOTT SETTLEMENT TRUST Total							225,000.00	228,903.70	351,027.00
SPI	WASIA	CTDQ	22460	S OF C LAIF	0.00000	12/31/05	7,000,000.00	7,000,000.00	7,000,000.00
SPI	WASIA	CTDQ	23844	S OF C LAIF	0.00000	12/31/05	73,432.18	73,432.18	73,432.18
SPI	WASIA	CTDQ	24460	S OF C LAIF	0.00000	12/31/05	88,299.86	88,299.86	88,299.86
SPI	WASIA	CTDQ	25245	S OF C LAIF	0.00000	12/31/05	96,741.95	96,741.95	96,741.95
SPI	WASIA	CTDQ	26250	S OF C LAIF	0.00000	12/31/05	102,900.92	102,900.92	102,900.92
SPI	WASIA	CTDQ	26945	S OF C LAIF	0.00000	12/31/05	109,496.42	109,496.42	109,496.42
SPI	WASIA	CTDQ	28143	S OF C LAIF	0.00000	12/31/05	110,444.50	110,444.50	110,444.50
SPI	WASIA	CTDQ	28732	S OF C LAIF	0.00000	12/31/05	109,642.78	109,642.78	109,642.78
SPI	WASIA	CTDQ	29586	S OF C LAIF	0.00000	12/31/05	107,242.35	107,242.35	107,242.35
SPI	WASIA	CTDQ	30647	S OF C LAIF	0.00000	12/31/05	106,776.50	106,776.50	106,776.50
SPI	WASIA	CTDQ	31539	S OF C LAIF	0.00000	12/31/05	110,800.43	110,800.43	110,800.43
SPI	WASIA	CTDQ	32361	S OF C LAIF	0.00000	12/31/05	112,429.36	112,429.36	112,429.36
SPI	WASIA	CTDQ	33315	S OF C LAIF	0.00000	12/31/05	111,250.16	111,250.16	111,250.16
SPI	WASIA	CTDQ	34059	S OF C LAIF	0.00000	12/31/05	115,396.80	115,396.80	115,396.80
SPI	WASIA	CTDQ	34957	S OF C LAIF	0.00000	12/31/05	119,331.99	119,331.99	119,331.99
SPI	WASIA	CTDQ	35633	S OF C LAIF	0.00000	12/31/05	121,662.01	121,662.01	121,662.01
SPI	WASIA	CTDQ	36439	S OF C LAIF	0.00000	12/31/05	120,560.95	120,560.95	120,560.95
SPI	WASIA	CTDQ	37287	S OF C LAIF	0.00000	12/31/05	122,793.41	122,793.41	122,793.41
SPI	WASIA	CTDQ	38231	S OF C LAIF	0.00000	12/31/05	125,464.71	125,464.71	125,464.71
SPI	WASIA	CTDQ	38988	S OF C LAIF	0.00000	12/31/05	123,110.08	123,110.08	123,110.08

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WASIA	CTDQ	39857	S OF C LAIF	0.00000	12/31/05	116,122.07	116,122.07	116,122.07
SPI	WASIA	CTDQ	40652	S OF C LAIF	0.00000	12/31/05	116,409.22	116,409.22	116,409.22
SPI	WASIA	CTDQ	41374	S OF C LAIF	0.00000	12/31/05	121,913.10	121,913.10	121,913.10
SPI	WASIA	CTDQ	42151	S OF C LAIF	0.00000	12/31/05	130,096.85	130,096.85	130,096.85
SPI	WASIA	CTDQ	43228	S OF C LAIF	0.00000	12/31/05	137,722.35	137,722.35	137,722.35
SPI	WASIA	CTDQ	44236	S OF C LAIF	0.00000	12/31/05	148,814.38	148,814.38	148,814.38
SPI	WASIA	CTDQ	45087	S OF C LAIF	0.00000	12/31/05	160,439.61	160,439.61	160,439.61
SPI	WASIA	CTDQ	46124	S OF C LAIF	0.00000	12/31/05	164,235.76	164,235.76	164,235.76
SPI	WASIA	CTDQ	47346	S OF C LAIF	0.00000	12/31/05	154,479.69	154,479.69	154,479.69
SPI	WASIA	CTDQ	48500	S OF C LAIF	0.00000	12/31/05	136,806.32	136,806.32	136,806.32
SPI	WASIA	CTDQ	49797	S OF C LAIF	0.00000	12/31/05	117,896.11	117,896.11	117,896.11
SPI	WASIA	CTDQ	50782	S OF C LAIF	0.00000	12/31/05	93,828.22	93,828.22	93,828.22
SPI	WASIA	CTDQ	51468	S OF C LAIF	0.00000	12/31/05	77,816.21	77,816.21	77,816.21
SPI	WASIA	CTDQ	52669	S OF C LAIF	0.00000	12/31/05	73,638.02	73,638.02	73,638.02
SPI	WASIA	CTDQ	53919	S OF C LAIF	0.00000	12/31/05	71,712.31	71,712.31	71,712.31
SPI	WASIA	CTDQ	55075	S OF C LAIF	0.00000	12/31/05	63,529.28	63,529.28	63,529.28
SPI	WASIA	CTDQ	56614	S OF C LAIF	0.00000	12/31/05	53,439.15	53,439.15	53,439.15
SPI	WASIA	CTDQ	58054	S OF C LAIF	0.00000	12/31/05	48,548.65	48,548.65	48,548.65
SPI	WASIA	CTDQ	59107	S OF C LAIF	0.00000	12/31/05	45,394.14	45,394.14	45,394.14
SPI	WASIA	CTDQ	60184	S OF C LAIF	0.00000	12/31/05	43,670.82	43,670.82	43,670.82
SPI	WASIA	CTDQ	61112	S OF C LAIF	0.00000	12/31/05	40,902.21	40,902.21	40,902.21
SPI	WASIA	CTDQ	61967	S OF C LAIF	0.00000	12/31/05	40,077.53	40,077.53	40,077.53
SPI	WASIA	CTDQ	62781	S OF C LAIF	0.00000	12/31/05	47,360.06	47,360.06	47,360.06
SPI	WASIA	CTDQ	64004	S OF C LAIF	0.00000	12/31/05	56,867.52	56,867.52	56,867.52
SPI	WASIA	CTDQ	64953	S OF C LAIF	0.00000	12/31/05	66,511.63	66,511.63	66,511.63
SPI	WASIA	CTDQ	65952	S OF C LAIF	0.00000	12/31/05	80,980.97	80,980.97	80,980.97
CTDQ Total							11,496,989.54	11,496,989.54	11,496,989.54
WASIA - WHITTIER AREA SCHOOLS INS AUTH Total							11,496,989.54	11,496,989.54	11,496,989.54
SPI	WCUSD	FCDN	63026	FFCB D/N	2.50000	09/15/05	200,000.00	199,805.56	199,720.00
FCDN Total							200,000.00	199,805.56	199,720.00
SPI	WCUSD	FHLB	63023	FHLB	2.50000	03/15/06	500,000.00	499,055.97	496,406.25
SPI	WCUSD	FHLB	63024	FHLB	2.25000	12/15/05	500,000.00	499,306.16	497,812.50
SPI	WCUSD	FHLB	63037	FHLB	3.00000	05/15/06	2,000,000.00	2,001,120.59	1,987,500.00
SPI	WCUSD	FHLB	63041	FHLB	5.37500	02/15/06	500,000.00	505,621.91	503,281.25
SPI	WCUSD	FHLB	63061	FHLB	2.87500	05/23/06	500,000.00	499,887.33	496,250.00
FHLB Total							4,000,000.00	4,004,991.96	3,981,250.00
SPI	WCUSD	FHLM	63022	FHLMC	5.25000	01/15/06	2,500,000.00	2,522,211.75	2,513,281.25

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Group	Acct	Sec Type	SecID	Description	Face Rate	Mat Date	Par	Amortized Cost	Market Value
SPI	WCUSD	FHLM	63060	FHLMC	2.37500	04/15/06	500,000.00	498,562.82	495,312.50
		FHLM Total					3,000,000.00	3,020,774.57	3,008,593.75
SPI	WCUSD	FHLMD	63025	FHLMC D/N	2.56000	10/18/05	500,000.00	498,293.33	497,700.00
SPI	WCUSD	FHLMD	63042	FHLMC D/N	2.62000	11/15/05	500,000.00	497,234.44	496,250.00
		FHLMD Total					1,000,000.00	995,527.77	993,950.00
	WCUSD - WEST COVINA UNIFIED SCHOOL DISTRICT Total						8,200,000.00	8,221,099.86	8,183,513.75
				SPI Total			1,124,550,944.75	1,115,267,781.88	1,115,489,641.88
				SPI Historical Cost				1,113,611,468.36	

LOS ANGELES COUNTY TREASURER
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TRUSTEE: BANKERS TRUST CORP.
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ISSUE DATE	FUND TITLE	FUND BALANCE
07/02/97	COUNTY OF LOS ANGELES - COMMERCIAL PAPER PROGRAM	<u>\$12,442,338.20</u>
	BANKERS TRUST CORP. - TRUSTEE TOTAL	<u><u>\$12,442,338.20</u></u> (1)

NOTE:

- (1) July 31, 2005
- (2) June 30, 2005
- (3) April 30, 2005
- (4) March 31, 2005
- (5) February 28, 2005

LOS ANGELES COUNTY TREASURER
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 TRUSTEE: BNY TRUST CO. N.A.
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ISSUE DATE	FUND TITLE	FUND BALANCE
12/11/96	CFD #2/CI 2656-M SERIES A & B	768,751.18
	FLOOD CONTROL REFUNDING SER 2003A	20,476,859.16
08/01/93	LOS ANGELES COUNTY FLOOD CONTROL REFUNDING	0.00
12/11/86	LOS ANGELES COUNTY PENSION OBLIGATION CERTIF.	5,575,974.23
05/01/96	LOS ANGELES COUNTY PENSION OBLIGATION REFUNDING	69,950,712.82
10/15/96	MULTIPLE CAP V SER A	33,626,889.38
06/03/97	MULTIPLE CAP V SER B	110,197,633.98
04/01/00	MULTIPLE CAP VI SER A	95,822,711.53
08/13/87	PITCHESS RANCHO CO-GENERATION PROJECT	0.00
02/01/87	PUBLIC PROPERTIES 1987 (LACERA)	116,539.71
11/01/00	LAC-CAL 2000, SER A	566,077.83
	C.I. 2658M	<u>22,451.81</u>
	BNY WESTERN TRUST - TRUSTEE SUBTOTAL	\$337,124,601.63 (1)

LOS ANGELES COUNTY TREASURER
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TRUSTEE: BNY WESTERN TRUST
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ISSUE DATE	FUND TITLE	FUND BALANCE
	L.A. COUNTY SCHOOLS PFP 1998 SER B	184,554.04
	ROSEMEAD ELEM SD COP 1996	196,850.19
	LACOE PROJ AND LEASE PYMT FD	499.82
	LACCD 2001A - INTEREST AND PRINCIPAL	0.00
	LACCD 2003 SER A, B & C INT FD	0.00
	LACCD 2004 SER A & B INTEREST AND PRINCIPAL	1,795.99
	LACCD 2005 PAYING AGENT ACCOUNT	0.00
	LACCD 2005 COST OF ISSUANCE ACCOUNT	84,426.12
	LA COUNTY 1986 PENSION CERT FUND	<u>5,582,300.42</u>
	BNY WESTERN TRUST - SCHOOLS SUBTOTAL	<u>6,050,426.58</u>
	BNY WESTERN TRUST - TRUSTEE TOTAL	<u>\$343,175,028.21</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 08/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
11/01/00	ANTELOPE VALLEY COURTHOUSE 2000 COP SERIES A	\$14,027,203.99
12/01/98	DISNEY PROJECT (Partial Refund), 1998	5,811,953.55
02/09/93	DISNEY PROJECT, 1993	11,271,988.32
	GAP LOAN RECEIVABLE NOTES	413,224,114.17
	LAC-CAL 2002, SER A	1,024,517.99
	LAC-CAL 2004, SER A	1,023,790.09
07/01/93	MARINA DEL REY FINANCING, SERIES A	365,552.34
11/01/97	MASTER REFUNDING 1997, SERIES A	21,009,158.31
12/09/92	MASTER REFUNDING PROJECT, 1992	10,081,000.00
	MASTER REFUNDING 2002, SERIES A	3,027,380.89
	MASTER REFUNDING 2002B	2,349,158.85
	MASTER REFUNDING 2005A	39,476,736.97
12/01/93	MULTIPLE CAPITAL FACILITIES PROJECT IV	69,152,918.71
12/11/96	COMMUNITY FACILITIES DIST. NO. 2	863,632.06
	COMMUNITY FACILITIES DIST. NO. 3	11,556,571.96
05/19/94	COMMUNITY FACILITIES DIST. NO. 5	0.00
	ENERGY SAVING EQUIPMENT PROJECT 1995	0.00
08/01/96	MASTER REFUNDING PROJECT 1996 SER A & B	123,522,301.62
1994	PENSION OBLIGATION BONDS 1994 SER A, C & D	280,981,255.00
	PARK AND OPEN SPACE 1997A ESCROW	215,524,046.49
	U.S. BANK TRUST - TRUSTEE SUBTOTAL	<u>\$1,224,293,281.31 (1)</u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 08/31/05
 TRUSTEE: U.S. BANK
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	ABC USD 2003 GO REF SER A	19,140,743.10
	ACTON AGUA DULCE 1999A COP	181,077.22
	BEVERLY HILLS USD GOB 1995 SER A	0.00 (3)
	CENTINELA VALLEY UNION HSD GOB 2000 A&B	19,337,389.03
	DOWNEY USD GOB 96 SER A	0.00
	INGLEWOOD USD 2000 COP SER B	898,441.85
	L.A. COUNTY SCHOOLS PFP 1999 COP SER A	2,396,053.64
	L.A. COUNTY SCHOOLS PFP 2000 COP SER A	1,818,385.68
	LAS VIRGENES USD ELEC 1997 SER A, B AND D	13,608,198.32
	POMONA USD GOB SER A,B,C,D 1998	24,303,554.23
	POOLED CAP. PROJ. LOCAL AGENCIES 1997 SER A	0.00
	POOLED CAP. PROJ. LYNWOOD 1997 SER C	1,411,825.63
	POOLED CAP. PROJ. MONTEBELLO 1998 SER A	387,157.81
	POOLED TRAN 2000-2001COST OF DELIVERY	0.00 (2)
	SANTA MONICA-MALIBU USD 1998 ELEC GOB SER 2001	0.00 (4)
	SANTA MONICA COMMUNITY COLLEGE 1992A	0.00 (1)
	U.S. BANK SCHOOLS - SUBTOTAL	<u>83,482,826.51</u>
	U.S. BANK TRUSTEE TOTAL	<u><u>1,307,776,107.82</u></u>

LOS ANGELES COUNTY TREASURER
 TRUSTEE & MANAGED FUNDS
 AS OF 08/31/05
 TRUSTEE: GREAT WEST LIFE
 ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
HORIZONS - DEFERRED COMPENSATION & THRIFT ACCOUNT		
	Artisan Mid Cap Fund	\$44,707,139.90
	Capital Guardian International (NON US)	28,201,142.20
	Causeway International Value Equity Fund CS-IVE	81,682,630.28
	DIA Medium Size Company fund	397,395,789.13
	Dodge & Cox Balanced Fund	10,544,660.24
	Los Angeles County Investment Fund	3.65
	Los Angeles County Stable Income Fund	1,636,275,887.26
	Pimco High Yield Fund-Institutional	40,080,107.32
	Pre-Assembled Portfolio A	37,365,411.74
	Pre-Assembled Portfolio B	22,278,060.59
	Pre-Assembled Portfolio C	51,811,058.31
	Pre-Assembled Portfolio D	181,986,530.01
	Pre-Assembled Portfolio E	104,211,124.73
	Small Cap Equity Managed by Brandywine	328,276,202.10
	State Street S & P 500 Flagship Series C	534,799,880.55
	Washington Mutual Bank Fund	72,910,246.48
		<hr/>
	GREAT WEST LIFE - TRUSTEE TOTAL	<u>\$3,572,525,874.49</u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/05
TRUSTEE: LOS ANGELES COUNTY
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LOS ANGELES COMMUNITY COLLEGE (LACC)	83,862.26
	SPECIAL SAFEKEEPING (KNOX-KEENE)	300,189.13
	SPECIAL SAFEKEEPING II (PHILIP MORRIS)	<u>201,710,402.73</u>
	TREASURER TOTAL	<u><u>202,094,454.12</u></u>

ISSUE DATE	FUND TITLE	FUND BALANCE
ALLIANCE OF SCHOOLS COOPERATIVE INSURANCE PROGRAM		
	INVESTMENTS	\$77,405,000.00
	CASH AND EQUIVALENTS	<u>350,497.62</u>
	PFM - TRUSTEE TOTAL	<u><u>\$77,755,497.62</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/05
MANAGER: TCW
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
LOS ANGELES UNIFIED SCHOOL DISTRICT - Annuity Reserve Fund		
	INVESTMENTS	\$0.00
	CASH EQUIVALENTS	<u>416,948.58</u>
	TCW - TOTAL MANAGED FUNDS	<u><u>\$416,948.58</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/05
TRUSTEE: UNION BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
	LAC-CAL 2001, SERIES A	1,040,593.66 (1)
	EAST WHITTIER CITY SD 1997 SER A	<u>1.00</u>
	UNION BANK TOTAL	<u><u>\$1,040,594.66</u></u>

LOS ANGELES COUNTY TREASURER
TRUSTEE & MANAGED FUNDS
AS OF 08/31/05
TRUSTEE: WELLS FARGO BANK
ATTACHMENT XI

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ISSUE DATE	FUND TITLE	FUND BALANCE
01/27/93	CONCERT HALL GIFT ASSIGNMENT	<u>\$4,824,286.35 (1)</u>
	WELLS FARGO BANK - TRUSTEE TOTAL	<u><u>\$4,824,286.35</u></u>

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 08/31/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
CORPORATE AND AGENCY ISSUED-						
CNFL -						
62118	CITIGROUP INC FRN	3.37	09/01/05	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +4bp. Sr. Unsec'd. Short 1st cpn.
62899	BARCLAYS BK PLC NY FRN	3.38	09/25/05	50,000,000.00	49,997,065.06	Cpn rate=3mo US\$LIBOR -10bp. Iss'd under Yankee CD Prog.
62880	PFIZER INC FR MTN	3.66	11/04/05	40,000,000.00	40,000,000.00	Cpn rate=3mo US\$LIBOR -6bp. Qtrly reset. Qtrly pay.
62571	CITIGROUP GLOBAL MKTS FRN	3.44	12/12/05	50,000,000.00	50,009,648.65	Cpn rate=3mo US\$LIBOR +5bp. Series A.
63408	WELLS FARGO & CO FRN	3.45	03/03/06	35,000,000.00	35,020,877.70	Cpn rate=3mo US\$LIBOR +10bp. Add'l \$250MM iss'd 02/26/03. Eff 03/03/03.
65258	WELLS FARGO & CO FRN	3.48	06/12/06	25,000,000.00	25,026,743.33	Cpn rate=3mo US\$LIBOR +9bp.
64474	WELLS FARGO & CO FRN	3.50	09/15/06	15,000,000.00	15,019,320.61	Cpn rate=3mo US\$LIBOR +9bp. Sr. Unsec'd. Short 1st cpn.
63109	ROYAL BK OF SCOTLAND FRN	3.84	11/24/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
63110	ROYAL BK OF SCOTLAND FRN	3.84	11/24/06	20,000,000.00	20,000,000.00	Cpn rate=3mo US\$LIBOR +1bp. Issued under 144A. Bk notes.
64115	CITIGROUP GLOBAL MKTS FRN	3.48	03/16/07	10,350,000.00	10,358,743.95	Cpn rate=3mo US\$LIBOR +5bp. Series M. Short 1st cpn.
64476	TOYOTA MOTOR CREDIT CORP FRN	3.41	03/22/07	25,000,000.00	25,000,000.00	Cpn rate=3mo US\$LIBOR -3bp. Iss'd under MTN Program. Pays monthly on the 22nd.
64496	ROYAL BK OF SCOTLAND FRN	3.49	03/30/07	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR Flat. Iss'd under 144A. Iss'd under MTN Program. Long 1st cpn.
64392	CITIGROUP GLOBAL MKTS FRN	3.80	08/06/07	40,000,000.00	40,018,581.11	Cpn rate=3mo US\$LIBOR +7bp. Series A.
CNFL Totals:				460,350,000.00	460,450,980.41	
FLCQ-						
63290	LLOYDS TSB BK PLC NY FR CD	3.24	12/01/05	50,000,000.00	49,993,263.97	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
63291	LLOYDS TSB BK PLC NY FR CD	3.24	12/01/05	25,000,000.00	24,996,631.98	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
65673	ROYAL BK OF SCOTLAND FRCD	3.40	12/30/05	30,000,000.00	29,995,357.38	Cpn rate=3mo US\$LIBOR -9bp. Iss'd under Yankee CD Prog.
64266	RABOBANK NEDERLAND NY FRCD	3.73	02/23/06	40,000,000.00	39,991,990.83	Cpn rate=3mo US\$LIBOR -9.5bp. Iss'd under Yankee CD Prog.
FLCQ Totals:				145,000,000.00	144,977,244.16	
FRAM-						
64750	FFCB FRN	3.48	04/13/07	25,000,000.00	24,997,982.88	Cpn rate=1mo US\$LIBOR -9bp. Book entry. Monthly reset/monthly pay.
64475	FFCB FRN	3.57	09/24/07	25,000,000.00	25,000,000.00	Cpn rate=1mo US\$LIBOR -7.5bp. Book entry.
FRAM Totals:				50,000,000.00	49,997,982.88	
FRAM2						
65065	FHLB FRN	3.57	05/05/06	25,000,000.00	25,000,000.00	Cpn rate=1yr CMT -25bp. Book entry. 30/360 basis. Monthly reset/monthly pay.
FRAM2 Totals:				25,000,000.00	25,000,000.00	
FRAQ-						
63942	FHLB FRN	3.59	08/02/06	50,000,000.00	49,972,749.86	Cpn rate=3mo US\$LIBOR -11bp. Long 1st cpn. Book entry.
FRAQ Totals:				50,000,000.00	49,972,749.86	
FRAQ2-						
60296	FNMA (CALLABLE)	2.50	02/17/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 02/05; thereafter 2.5%. Unsec'd. Book entry.
57338	FHLB (CALLABLE)	2.27	06/16/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 6/04; thereafter 2.27%. Unsec'd. Book-entry.

Los Angeles County Treasurer
Floating Rate Securities - NTRD PSI Non-Trading
As of 08/31/05
Attachment XII

SEC ID	Instrument Description	Face Rate	Maturity Date	Par	Cost	Reset Provisions
62250	FHLMC (CALLABLE)	3.80	09/14/06	50,000,000.00	50,000,000.00	Cpn rate=3mo US\$LIBOR +40bp to 09/05; thereafter 3%. Unsec'd. Book entry.
FRAQ2 Totals:				150,000,000.00	150,000,000.00	
FRCDQ-						
64881	DEUTSCHE BK AG NY FRCD	3.60	04/18/06	25,000,000.00	25,000,000.00	Cpn rate=2-YR CMT (H152TY) -26bp. Iss'd under Yankee CD Prog.
FRCDQ Totals:				25,000,000.00	25,000,000.00	
CORPORATE AND AGENCY ISSUED TOTAL				905,350,000.00	905,398,957.31	
<u>LOS ANGELES COUNTY ISSUED -</u>						
BAN - LACCAL BANS						
60180	LACCAL BANS	6.25	06/30/06	5,000,000.00	5,000,000.00	6-month U.S. Treasury Bill + 50% at the time of draw. Interest adjusted on Jan 2 and July 1. Interest accrued to that point will be payable on that date. Reset to Bank of America prime rate on the 3rd reset date.
62261	LACCAL BANS	3.86	06/30/07	5,000,000.00	5,000,000.00	
63425	LACCAL BANS	3.86	06/30/07	5,000,000.00	5,000,000.00	
64218	LACCAL BANS	3.86	06/30/07	10,000,000.00	10,000,000.00	
66002	LACCAL BANS	4.08	06/30/08	5,000,000.00	5,000,000.00	
BAN Totals:				30,000,000.00	30,000,000.00	
LOS ANGELES COUNTY ISSUED TOTAL				30,000,000.00	30,000,000.00	
NTRD - PSI NON-TRADING Total:				935,350,000.00	935,398,957.31	

LOS ANGELES COUNTY TREASURER
BOND ANTICIPATION NOTES AND LACCAL
AS OF 08/31/05
ATTACHMENT XIII

BOND ANTICIPATION NOTES

LACCAL

<u>SEC ID</u>	<u>DESCRIPTION</u>	<u>DRAW DATE</u>	<u>AMOUNT</u>	<u>RATE</u>
60180	LACCAL	01/16/04	5,000,000.00	6.250%
62261	LACCAL	08/24/04	5,000,000.00	3.859%
63425	LACCAL	12/15/04	5,000,000.00	3.859%
64218	LACCAL	02/18/05	10,000,000.00	3.859%
66002	LACCAL	07/21/05	5,000,000.00	4.081%
			<u>30,000,000.00</u>	

Los Angeles County Treasurer
Inventory Report - Totals Section
Security Type Grouping - Cost & Wtd Avg Days To Maturity
As of August 31, 2005
Attachment XIV

SECURITY TYPE	NON-TRADING			TRADING		
	COST	WTD AVG DTM		COST	WTD AVG DTM	
COLLATERALIZED CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
NEGOTIABLE CDS	3,700,262,880.76	48.98	DAYS	0.00	0.00	DAYS
EURO CDS	0.00	0.00	DAYS	0.00	0.00	DAYS
BANKERS ACCEPTANCE	0.00	0.00	DAYS	0.00	0.00	DAYS
COMMERCIAL PAPER	4,583,921,764.78	20.17	DAYS	0.00	0.00	DAYS
GOVERNMENTS	563,412,093.06	136.04	DAYS	0.00	0.00	DAYS
AGENCIES	4,789,725,253.16	268.11	DAYS	0.00	0.00	DAYS
MUNICIPALS	30,000,000.00	668.17	DAYS	0.00	0.00	DAYS
CORP & DEPOSIT NOTES	865,450,980.41	204.12	DAYS	0.00	0.00	DAYS
REPURCHASE AGREEMENT	655,000,000.00	1.00	DAYS	0.00	0.00	DAYS
ASSET BACKED	0.00	0.00	DAYS	0.00	0.00	DAYS
OTHER	0.00	0.00	DAYS	0.00	0.00	DAYS
TOTAL	\$15,187,772,972.17	120.61	DAYS	0.00	0.00	DAYS

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of August 31, 2005
Attachment XV

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Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
NTRD							
1 to 30 Days	09/01/05 - 09/30/05	6,453,879,000.00	42.45	42.45	6,450,004,933.77	42.47	42.47
31 to 60 Days	10/01/05 - 10/30/05	2,372,004,000.00	15.60	58.05	2,368,676,565.11	15.60	58.07
61 to 90 Days	10/31/05 - 11/29/05	900,865,000.00	5.92	63.97	899,805,396.74	5.92	63.99
91 to 120 Days	11/30/05 - 12/29/05	492,450,000.00	3.24	67.21	492,327,662.26	3.24	67.23
121 to 180 Days	12/30/05 - 02/27/06	975,782,000.00	6.42	73.63	975,085,950.85	6.42	73.65
181 to 270 Days	02/28/06 - 05/28/06	1,600,896,000.00	10.53	84.16	1,599,178,688.55	10.53	84.18
271 to 365 Days	05/29/06 - 08/31/06	1,046,938,333.33	6.89	91.05	1,043,114,604.08	6.87	91.05
1 to 1.5 YEARS	09/01/06 - 03/01/07	846,845,000.00	5.57	96.62	845,531,174.52	5.57	96.62
1.5 to 2 YEARS	03/02/07 - 08/31/07	384,345,000.00	2.53	99.15	383,821,043.70	2.53	99.15
2 to 3 YEARS	08/31/07 - 08/31/08	130,000,000.00	0.85	100.00	130,000,000.00	0.85	100.00
3 to 4 YEARS	08/31/08 - 08/31/09	226,968.01	0.00	100.00	226,952.59	0.00	100.00
Portfolio Total:		\$15,204,231,301.34			\$15,187,772,972.17		
AST							
5 to 10 YEARS	08/31/10 - 08/31/15	250,000.00	100.00	100.00	247,357.43	100.00	100.00
Portfolio Total:		\$250,000.00			\$247,357.43		
BLPSI							
1 to 30 Days	09/01/05 - 09/30/05	500,000.00	16.70	16.70	498,798.33	17.00	17.00
31 to 60 Days	10/01/05 - 10/30/05	500,000.00	16.70	33.30	497,596.67	17.00	33.90
91 to 120 Days	11/30/05 - 12/29/05	1,000,000.00	33.30	66.60	991,168.33	33.80	67.70
271 to 365 Days	05/29/06 - 08/31/06	500,000.00	16.70	83.30	483,215.15	16.50	84.20
1.5 to 2 YEARS	03/02/07 - 08/31/07	500,000.00	16.70	100.00	464,448.38	15.80	100.00
Portfolio Total:		\$3,000,000.00			\$2,935,226.86		
F5LA							
61 to 90 Days	10/31/05 - 11/29/05	100,000,000.00	15.40	15.40	100,000,000.00	15.50	15.50
121 to 180 Days	12/30/05 - 02/27/06	100,000,000.00	15.40	30.80	100,000,000.00	15.50	31.10
181 to 270 Days	02/28/06 - 05/28/06	100,000,000.00	15.40	46.20	99,133,692.69	15.40	46.50
271 to 365 Days	05/29/06 - 08/31/06	100,000,000.00	15.40	61.50	97,908,315.67	15.20	61.70
1 to 1.5 YEARS	09/01/06 - 03/01/07	250,000,000.00	38.50	100.00	246,703,798.23	38.30	100.00
Portfolio Total:		\$650,000,000.00			\$643,745,806.59		
GF							
5 to 10 YEARS	08/31/10 - 08/31/15	982,081.34	14.90	14.90	982,081.34	14.90	14.90
10 + YEARS	08/31/15 - 08/31/55	5,600,022.47	85.10	100.00	5,600,022.47	85.10	100.00
Portfolio Total:		\$6,582,103.81			\$6,582,103.81		

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of August 31, 2005
Attachment XV

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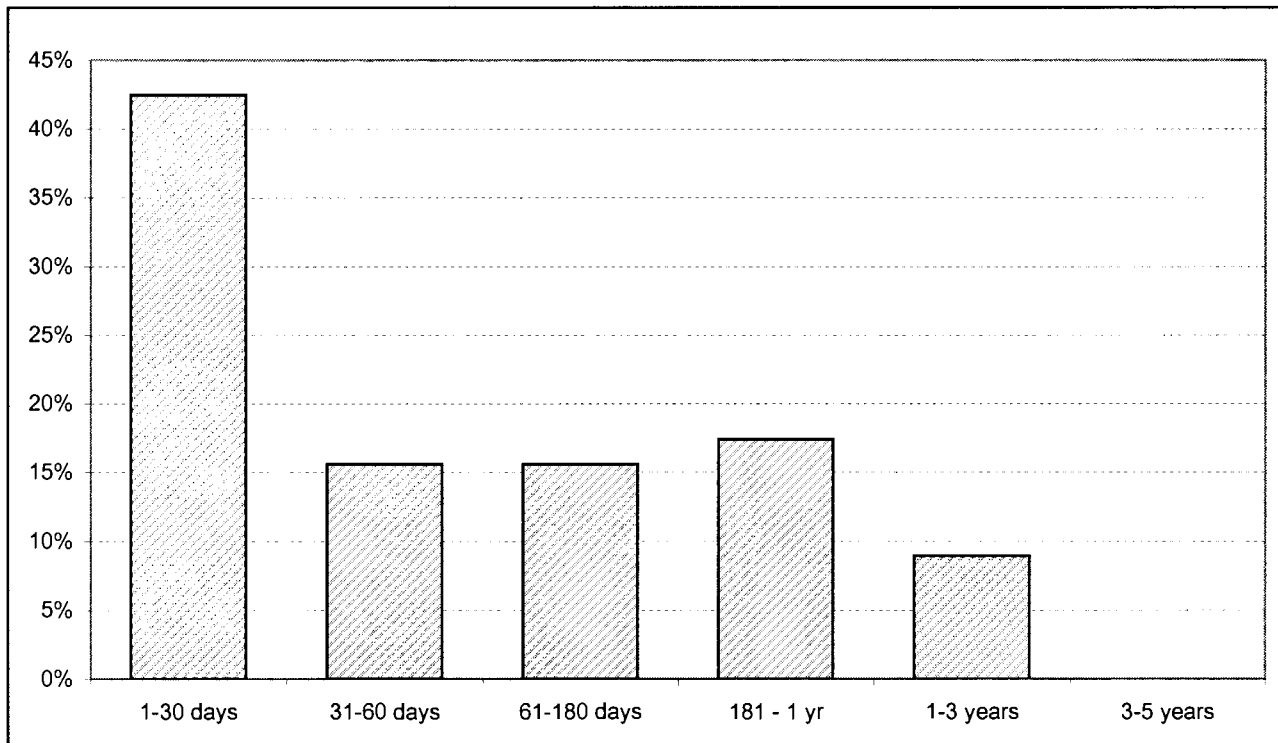
Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
LACOE							
271 to 365 Days	05/29/06 - 08/31/06	22,134,496.30	100.00	100.00	22,134,496.30	100.00	100.00
Portfolio Total:		\$22,134,496.30			\$22,134,496.30		
LAUSDWC							
31 to 60 Days	10/01/05 - 10/30/05	50,000,000.00	16.70	16.70	50,001,109.49	16.80	16.80
91 to 120 Days	11/30/05 - 12/29/05	10,000,000.00	3.30	20.00	9,907,266.67	3.30	20.20
121 to 180 Days	12/30/05 - 02/27/06	40,000,000.00	13.30	33.30	39,674,100.44	13.30	33.50
181 to 270 Days	02/28/06 - 05/28/06	50,000,000.00	16.70	50.00	49,192,718.52	16.60	50.10
271 to 365 Days	05/29/06 - 08/31/06	75,000,000.00	25.00	75.00	74,530,493.62	25.10	75.10
1 to 1.5 YEARS	09/01/06 - 03/01/07	25,000,000.00	8.30	83.30	24,726,518.91	8.30	83.40
1.5 to 2 YEARS	03/02/07 - 08/31/07	20,000,000.00	6.70	90.00	19,854,614.08	6.70	90.10
2 to 3 YEARS	08/31/07 - 08/31/08	30,000,000.00	10.00	100.00	29,352,664.26	9.90	100.00
Portfolio Total:		\$300,000,000.00			\$297,239,485.99		
MAST							
5 to 10 YEARS	08/31/10 - 08/31/15	75,000.00	46.90	46.90	74,202.99	45.90	45.90
10 + YEARS	08/31/15 - 08/31/55	85,000.00	53.10	100.00	87,309.61	54.10	100.00
Portfolio Total:		\$160,000.00			\$161,512.60		
MTSAC							
1 to 30 Days	09/01/05 - 09/30/05	5,000,000.00	11.80	11.80	4,997,201.24	11.90	11.90
31 to 60 Days	10/01/05 - 10/30/05	2,500,000.00	5.90	17.70	2,501,631.21	6.00	17.80
61 to 90 Days	10/31/05 - 11/29/05	2,750,000.00	6.50	24.20	2,748,332.45	6.50	24.40
91 to 120 Days	11/30/05 - 12/29/05	2,500,000.00	5.90	30.10	2,498,257.00	5.90	30.30
121 to 180 Days	12/30/05 - 02/27/06	13,050,000.00	30.90	61.00	12,994,273.61	30.90	61.20
181 to 270 Days	02/28/06 - 05/28/06	10,250,000.00	24.20	85.20	10,189,460.52	24.20	85.50
271 to 365 Days	05/29/06 - 08/31/06	6,250,000.00	14.80	100.00	6,096,755.45	14.50	100.00
Portfolio Total:		\$42,300,000.00			\$42,025,911.48		
SANIT							
61 to 90 Days	10/31/05 - 11/29/05	87,000.00	0.40	0.40	87,766.11	0.40	0.40
121 to 180 Days	12/30/05 - 02/27/06	110,000.00	0.60	1.00	112,070.19	0.60	1.00
181 to 270 Days	02/28/06 - 05/28/06	555,000.00	2.80	3.80	556,143.57	2.80	3.80
271 to 365 Days	05/29/06 - 08/31/06	294,000.00	1.50	5.20	306,166.92	1.50	5.30
1 to 1.5 YEARS	09/01/06 - 03/01/07	664,000.00	3.30	8.60	678,986.51	3.40	8.70
1.5 to 2 YEARS	03/02/07 - 08/31/07	626,000.00	3.10	11.70	636,722.62	3.20	11.90
2 to 3 YEARS	08/31/07 - 08/31/08	1,142,000.00	5.70	17.40	1,146,787.06	5.70	17.60
3 to 4 YEARS	08/31/08 - 08/31/09	1,933,000.00	9.70	27.10	1,932,889.64	9.70	27.30

Los Angeles County Treasurer
Inventory Report - Totals Section
Maturity Range Grouping
As of August 31, 2005
Attachment XV

Page: 3

Maturity Range	Date Range	Par Amount	%	Cum. %	Amortized Cost	%	Cum. %
4 to 5 YEARS	08/31/09 - 08/31/10	14,538,000.00	72.90	72.90	14,538,000.00	72.70	72.70
Portfolio Total:		\$19,949,000.00			\$19,995,532.62		
SCAQM							
121 to 180 Days	12/30/05 - 02/27/06	39,500,000.00	100.00	100.00	39,500,000.00	100.00	100.00
Portfolio Total:		\$39,500,000.00			\$39,500,000.00		
SCP61							
1 to 1.5 YEARS	09/01/06 - 03/01/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCP6F							
1 to 1.5 YEARS	09/01/06 - 03/01/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SCU5F							
1 to 1.5 YEARS	09/01/06 - 03/01/07	3,000,000.00	100.00	100.00	3,000,000.00	100.00	100.00
Portfolio Total:		\$3,000,000.00			\$3,000,000.00		
SLIM							
121 to 180 Days	12/30/05 - 02/27/06	11,753,355.10	100.00	100.00	11,753,355.10	100.00	100.00
Portfolio Total:		\$11,753,355.10			\$11,753,355.10		
SSTF							
5 to 10 YEARS	08/31/10 - 08/31/15	225,000.00	100.00	100.00	228,903.70	100.00	100.00
Portfolio Total:		\$225,000.00			\$228,903.70		
WASIA							
121 to 180 Days	12/30/05 - 02/27/06	11,496,989.54	100.00	100.00	11,496,989.54	100.00	100.00
Portfolio Total:		\$11,496,989.54			\$11,496,989.54		
WCUSD							
1 to 30 Days	09/01/05 - 09/30/05	200,000.00	2.40	2.40	199,805.56	5.70	5.70
31 to 60 Days	10/01/05 - 10/30/05	500,000.00	6.10	8.50	498,293.33	2.30	8.00
61 to 90 Days	10/31/05 - 11/29/05	500,000.00	6.10	14.60	497,234.44	5.70	13.70
91 to 120 Days	11/30/05 - 12/29/05	500,000.00	6.10	20.70	499,306.16	5.70	19.40
121 to 180 days	12/30/05 - 02/27/06	3,000,000.00	36.60	57.30	3,027,833.66	34.70	54.10
181 to 270 Days	02/28/06 - 05/28/06	3,500,000.00	42.70	100.00	3,498,626.71	17.20	71.30
Portfolio Total:		\$8,200,000.00			\$8,221,099.86		

**LOS ANGELES COUNTY TREASURER
COMPOSITION OF PSI PORTFOLIO BY MATURITY
AS OF AUGUST 2005
ATTACHMENT XVI**



L.A.C. INVESTMENT POOL

	In Thousands	%
1 - 30 days	\$ 6,450,005	42.47%
31 - 60 days	2,368,677	15.60%
61 - 180 days	2,367,219	15.58%
181 - 1 yr	2,642,293	17.40%
1 - 3 yrs	1,359,352	8.95%
3 - 5 years	227	0.00%
	<u>\$ 15,187,773</u>	<u>100.00%</u>

Maturity Limits Are In Compliance With The Los Angeles County Treasurer's Investment Policy.

LOCAL AGENCY INVESTMENT FUND
FOR SPECIFIC INVESTMENTS
AS OF 08/31/05
ATTACHMENT XVII

ISSUE DATE	FUND TITLE	FUND BALANCE
	SOUTH COAST AIR QUALITY MGMT DISTRICT (SCAQMD)	39,500,000.00
	SCHOOLS LINKED FOR INSURANCE MANAGEMENT (SLIM)	11,753,355.10
	WHITTIER AREA SCHOOLS INSURANCE AUTHORITY (WASIA)	<u>11,496,989.54</u>
	LAIF TOTAL	<u><u>\$62,750,344.64</u></u>

POOLED MONEY INVESTMENT ACCOUNT

SUMMARY OF INVESTMENT DATA A COMPARISON OF JULY 2005 WITH JULY 2004 (DOLLARS IN THOUSANDS)

	JULY 2005	JULY 2004	CHANGE
Average Daily Portfolio	\$ 55,782,241	\$ 53,183,962	\$ +2,598,279
Accrued Earnings	\$ 146,075	\$ 72,433	\$ +73,642
Effective Yield	3.083	1.604	+1.479
Average Life-Month End (In Days)	183	201	-18
Total Security Transactions			
Amount	\$ 18,728,973	\$ 15,277,594	\$ +3,451,379
Number	428	329	+99
Total Time Deposit Transactions			
Amount	\$ 4,221,190	\$ 4,465,790	\$ -244,600
Number	146	158	-12
Average Workday Investment Activity	\$ 1,147,508	\$ 940,161	\$ +207,347
Prescribed Demand Account Balances			
For Services	\$ 415,737	\$ 842,824	\$ -427,087
For Uncollected Funds	\$ 170,156	\$ 136,044	\$ +34,112

**PHIL ANGELIDES
TREASURER
STATE OF CALIFORNIA**

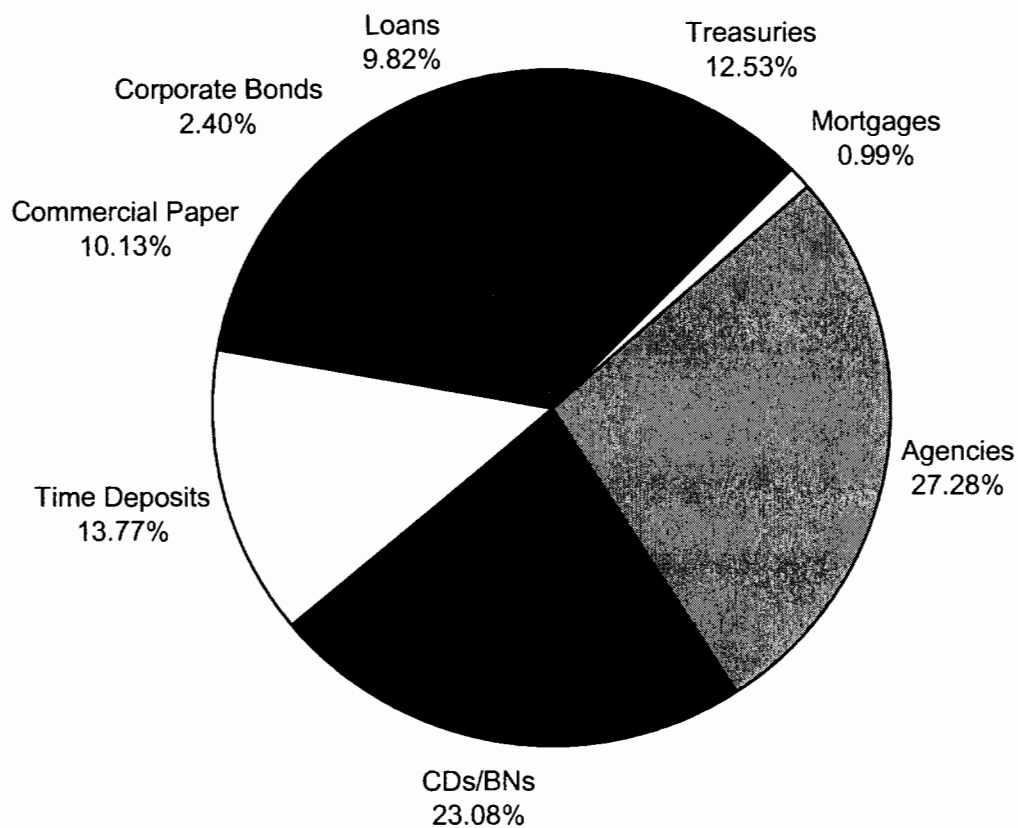
**INVESTMENT DIVISION SELECTED INVESTMENT DATA
ANALYSIS OF THE POOLED MONEY INVESTMENT ACCOUNT PORTFOLIO
(000 OMITTED)**

		July 31, 2005	
<u>TYPE OF SECURITY</u>	<u>AMOUNT</u>	<u>PERCENT OF PORTFOLIO</u>	<u>DIFFERENCE IN PERCENT OF PORTFOLIO FROM PRIOR MONTH</u>
Government			
Bills	\$ 2,369,922	4.50	+1.07
Bonds	0	0.00	0.00
Notes	4,222,435	8.03	+2.04
Strips	0	0.00	0.00
Total Government	\$ 6,592,357	12.53	+3.11
Federal Agency Coupons	\$ 7,092,224	13.48	+2.34
Certificates of Deposit	10,845,107	20.61	-3.26
Bank Notes	1,300,060	2.47	-0.22
Bankers' Acceptances	0	0.00	0
Repurchases	0	0.00	0
Federal Agency Discount Notes	7,260,922	13.80	+1.68
Time Deposits	7,245,995	13.77	+2.01
GNMAs	314	0.00	0
Commercial Paper	5,328,644	10.13	-7.30
FHLMC/Remics	521,470	0.99	+0.09
Corporate Bonds	1,260,553	2.40	+0.26
AB 55 Loans	5,167,152	9.82	+1.29
GF Loans	0	0.00	0
Reversed Repurchases	0	0.00	0
Total (All Types)	\$ 52,614,798	100.00	

INVESTMENT ACTIVITY

	JULY 2005		JUNE 2005	
	<u>NUMBER</u>	<u>AMOUNT</u>	<u>NUMBER</u>	<u>AMOUNT</u>
Pooled Money	428	\$ 18,728,973	628	\$ 30,725,808
Other	12	133,941	32	418,850
Time Deposits	146	4,221,190	154	2,993,500
Totals	586	\$ 23,084,104	814	\$ 34,138,158
 PMIA Monthly Average Effective Yield	 3.083		 2.967	
Year to Date Yield Last Day of Month	3.083		2.256	

**Pooled Money Investment Account
Portfolio Composition
\$52.6 Billion
7/31/05**



POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/01/05	REDEMPTIONS							
BN		WORLD	2.950%	07/01/05	3.000	\$50,000	67 \$ 279,686.81	3.042
BN		WORLD	2.950%	07/01/05	3.000	50,000	279,686.81	3.042
CD		SOC GEN	3.045%	07/01/05	3.045	50,000	152,250.00	3.087
CD		SOC GEN	3.045%	07/01/05	3.045	50,000	152,250.00	3.087
CD		MONTREAL	3.040%	07/01/05	3.040	50,000	266,000.00	3.082
CD		MONTREAL	3.040%	07/01/05	3.040	50,000	266,000.00	3.082
CD		BARCLAYS	3.040%	07/01/05	3.040	50,000	266,000.00	3.082
CD		BARCLAYS	3.040%	07/01/05	3.040	50,000	266,000.00	3.082
CD		CALYON	3.030%	07/01/05	3.030	50,000	395,583.33	3.072
CD		CALYON	3.030%	07/01/05	3.030	50,000	395,583.33	3.072
CD		CALYON	3.030%	07/01/05	3.030	50,000	395,583.33	3.072
CD		CALYON	3.030%	07/01/05	3.030	50,000	395,583.33	3.072
CD		BNP PARIBAS	3.000%	07/01/05	3.000	50,000	412,500.00	3.042
CD		BNP PARIBAS	3.000%	07/01/05	3.000	50,000	412,500.00	3.042
CD		BNP PARIBAS	3.000%	07/01/05	3.000	50,000	412,500.00	3.042
CD		BNP PARIBAS	3.000%	07/01/05	3.000	50,000	412,500.00	3.042
CD		US BANK	3.030%	07/01/05	3.030	50,000	416,625.00	3.072
CD		US BANK	3.030%	07/01/05	3.030	50,000	416,625.00	3.072
CD		US BANK	3.030%	07/01/05	3.030	50,000	416,625.00	3.072
CD		US BANK	3.030%	07/01/05	3.030	50,000	416,625.00	3.072
CD		RABO	3.000%	07/01/05	3.000	50,000	420,833.33	3.042
CD		RABO	3.000%	07/01/05	3.000	50,000	420,833.33	3.042
CD		RABO	3.000%	07/01/05	3.000	50,000	420,833.33	3.042
CD		UBS	2.850%	07/01/05	2.845	50,000	533,447.40	2.885
CD		UBS	2.850%	07/01/05	2.845	50,000	533,447.40	2.885
CD		UBS	2.850%	07/01/05	2.845	50,000	533,447.40	2.885
CD		CS/1ST BOSTON	2.840%	07/01/05	2.825	50,000	537,565.08	2.864
CD		CS/1ST BOSTON	2.840%	07/01/05	2.825	50,000	537,565.08	2.864
CD		CS/1ST BOSTON	2.840%	07/01/05	2.825	50,000	537,565.08	2.864
CD		CS/1ST BOSTON	2.840%	07/01/05	2.825	50,000	537,565.08	2.864
CP		GECC		07/01/05	3.220	35,000	9,391.67	3.266
CP		GECC		07/01/05	3.220	50,000	13,416.67	3.266
CP		GECC		07/01/05	3.220	50,000	13,416.67	3.266
CP		GECC		07/01/05	3.220	50,000	13,416.67	3.266
CP		GECC		07/01/05	3.220	50,000	13,416.67	3.266
CP		GECC		07/01/05	3.220	50,000	13,416.67	3.266
CP		GECC		07/01/05	3.220	50,000	13,416.67	3.266
CP		GECC		07/01/05	3.220	50,000	13,416.67	3.266
CP		GE CO		07/01/05	3.080	25,000	23,527.78	3.126
CP		GE CO		07/01/05	3.080	50,000	47,055.56	3.126
CP		GE CO		07/01/05	3.080	50,000	47,055.56	3.126
CP		GE CO		07/01/05	3.030	50,000	67,333.33	3.076
CP		GE CO		07/01/05	3.030	50,000	67,333.33	3.076
CP		GE CO		07/01/05	3.030	50,000	67,333.33	3.076
CP		GE CO		07/01/05	3.030	50,000	67,333.33	3.076
CP		CITICORP		07/01/05	3.070	50,000	127,916.67	3.121
CP		CITICORP		07/01/05	3.070	50,000	127,916.67	3.121
CP		CITICORP		07/01/05	3.070	50,000	127,916.67	3.121
CP		CITICORP		07/01/05	3.070	50,000	127,916.67	3.121
CP		GE CO		07/01/05	3.020	40,000	120,800.00	3.071

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>a/</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
					<u>DATE</u>	<u>YIELD</u>	<u>(000)</u>		<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
07/01/05	REDEMPTIONS (continued)										
	CP	GE CO			07/01/05	3.020	50,000		36	151,000.00	3.071
	CP	GE CO			07/01/05	3.020	50,000		36	151,000.00	3.071
	CP	NISSAN			07/01/05	3.070	43,500		38	140,964.17	3.123
	CP	DEERE			07/01/05	3.080	25,000		50	106,944.44	3.136
	CP	GECC			07/01/05	2.970	50,000		93	383,625.00	3.035
	CP	GECC			07/01/05	2.970	50,000		93	383,625.00	3.035
	CP	GECC			07/01/05	2.970	50,000		93	383,625.00	3.035
	CP	GECC			07/01/05	2.970	50,000		93	383,625.00	3.035
	CP	GECC			07/01/05	2.970	50,000		93	383,625.00	3.035
	CP	GECC			07/01/05	2.970	50,000		93	383,625.00	3.035
	CP	GECC			07/01/05	2.970	50,000		93	383,625.00	3.035
	CP	GECC			07/01/05	2.970	50,000		93	383,625.00	3.035
	CP	CITIGLOBAL			07/01/05	2.900	5,000		109	43,902.78	2.966
	CP	CITIGLOBAL			07/01/05	2.900	50,000		109	439,027.78	2.966
	CP	CITIGLOBAL			07/01/05	2.900	50,000		109	439,027.78	2.966
	CP	CITIGLOBAL			07/01/05	2.900	50,000		109	439,027.78	2.966
07/01/05	PURCHASES										
	CD	BNP PARIBAS	3.585%		12/01/05	3.585	50,000				
	CD	BNP PARIBAS	3.585%		12/01/05	3.585	50,000				
	CD	BNP PARIBAS	3.585%		12/01/05	3.585	50,000				
	CD	RABO	3.615%		12/28/05	3.615	50,000				
	CD	RABO	3.615%		12/28/05	3.615	50,000				
	CP	W/F			07/05/05	3.200	50,000				
	CP	W/F			07/05/05	3.200	50,000				
	DISC NOTES	FHLMC			12/01/05	3.440	50,000				
	DISC NOTES	FHLMC			12/01/05	3.440	50,000				
	DISC NOTES	FHLMC			12/01/05	3.440	50,000				
	DISC NOTES	FHLMC			12/01/05	3.440	50,000				
	DISC NOTES	FHLMC			12/01/05	3.440	50,000				
	DISC NOTES	FHLMC			12/01/05	3.440	50,000				
	TREAS	BILLS			12/01/05	3.200	50,000				
	TREAS	BILLS			12/01/05	3.200	50,000				
	TREAS	BILLS			12/01/05	3.200	50,000				
	TREAS	BILLS			12/01/05	3.200	50,000				
07/05/05	REDEMPTIONS										
	BN	B/A	3.030%		07/05/05	3.030	50,000		91	382,958.33	3.072
	BN	B/A	3.030%		07/05/05	3.030	50,000		91	382,958.33	3.072
	BN	B/A	3.030%		07/05/05	3.030	50,000		91	382,958.33	3.072
	BN	B/A	3.030%		07/05/05	3.030	50,000		91	382,958.33	3.072
	CD	W/F	3.250%		07/05/05	3.250	50,000		7	31,597.22	3.295
	CD	W/F	3.250%		07/05/05	3.250	50,000		7	31,597.22	3.295
	CD	W/F	3.250%		07/05/05	3.250	50,000		7	31,597.22	3.295
	CD	W/F	3.250%		07/05/05	3.250	50,000		7	31,597.22	3.295
	CD	SVENSKA	3.050%		07/05/05	3.040	50,000		67	282,894.12	3.082
	CD	SVENSKA	3.050%		07/05/05	3.040	50,000		67	282,894.12	3.082
	CD	WA MU, FA	3.040%		07/05/05	3.040	50,000		97	409,555.56	3.082

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>a/ MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/ DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/05/05	REDEMPTIONS (continued)								
	CD	WA MU, FA	3.040%	07/05/05	3.040	50,000	97	409,555.56	3.082
	CP	W/F		07/05/05	3.200	50,000	4	17,777.78	3.246
	CP	W/F		07/05/05	3.200	50,000	4	17,777.78	3.246
	CP	MERRILL		07/05/05	3.250	50,000	6	27,083.33	3.297
	CP	MERRILL		07/05/05	3.250	50,000	6	27,083.33	3.297
	CP	MERRILL		07/05/05	3.250	50,000	6	27,083.33	3.297
	CP	MERRILL		07/05/05	3.250	50,000	6	27,083.33	3.297
	CP	MERRILL		07/05/05	3.250	50,000	6	27,083.33	3.297
	CP	MORG STAN		07/05/05	3.280	50,000	6	27,333.33	3.327
	CP	MORG STAN		07/05/05	3.280	50,000	6	27,333.33	3.327
	CP	MORG STAN		07/05/05	3.280	50,000	6	27,333.33	3.327
	CP	MORG STAN		07/05/05	3.280	50,000	6	27,333.33	3.327
	CP	MORG STAN		07/05/05	3.280	50,000	6	27,333.33	3.327
	CP	MORG STAN		07/05/05	3.270	50,000	8	36,333.33	3.318
	CP	MORG STAN		07/05/05	3.270	50,000	8	36,333.33	3.318
	CP	GECC		07/05/05	3.030	50,000	12	50,500.00	3.075
	CP	GECC		07/05/05	3.030	50,000	12	50,500.00	3.075
	CP	MORG STAN		07/05/05	3.050	50,000	77	326,180.56	3.113
	CP	MORG STAN		07/05/05	3.050	50,000	77	326,180.56	3.113
	CP	TOYOTA		07/05/05	3.000	50,000	92	383,333.33	3.065
	CP	TOYOTA		07/05/05	3.000	50,000	92	383,333.33	3.065
	CP	CITIGLOBAL		07/05/05	2.980	50,000	95	393,194.44	3.045
	CP	CITIGLOBAL		07/05/05	2.980	50,000	95	393,194.44	3.045
	CP	CITIGLOBAL		07/05/05	2.980	50,000	95	393,194.44	3.045
	CP	MORG STAN		07/05/05	3.000	50,000	95	395,833.33	3.066
	CP	MORG STAN		07/05/05	3.000	50,000	95	395,833.33	3.066
	DISC NOTES	FHLMC		07/05/05	2.750	50,000	144	550,000.00	2.819
	DISC NOTES	FHLMC		07/05/05	2.750	50,000	147	561,458.33	2.820
	DISC NOTES	FHLMC		07/05/05	2.750	50,000	147	561,458.33	2.820

07/05/05 PURCHASES

CD	WA MU, FA	3.630%	12/01/05	3.630	50,000
CD	WA MU, FA	3.630%	12/01/05	3.630	50,000
CD	WA MU, FA	3.630%	12/01/05	3.630	50,000
CD	WA MU, FA	3.630%	12/01/05	3.630	50,000
CD	ABN AMRO	3.645%	12/28/05	3.645	50,000
CD	ABN AMRO	3.645%	12/28/05	3.645	50,000
CD	CIBC	3.650%	12/28/05	3.650	50,000
CD	CIBC	3.650%	12/28/05	3.650	50,000
CD	CIBC	3.650%	12/28/05	3.650	50,000
CD	CIBC	3.650%	12/28/05	3.650	50,000
CD	BNP PARIBAS	3.665%	12/28/05	3.665	50,000
CD	BNP PARIBAS	3.665%	12/28/05	3.665	50,000
CD	CS/1ST BOSTON	3.665%	12/28/05	3.650	50,000
CD	CS/1ST BOSTON	3.665%	12/28/05	3.650	50,000
CD	CS/1ST BOSTON	3.665%	12/28/05	3.650	50,000
CD	CS/1ST BOSTON	3.665%	12/28/05	3.650	50,000
CD	US BANK	3.690%	12/28/05	3.690	50,000
CD	US BANK	3.690%	12/28/05	3.690	50,000

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/05/05	PURCHASES (continued)								
	CD	US BANK	3.690%	12/28/05	3.690	50,000			
	CD	US BANK	3.690%	12/28/05	3.690	50,000			
	CD	CALYON	3.670%	12/30/05	3.670	50,000			
	CD	CALYON	3.670%	12/30/05	3.670	50,000			
	CD	CALYON	3.670%	12/30/05	3.670	50,000			
	CD	CALYON	3.670%	12/30/05	3.670	50,000			
	CP	FCAR		12/12/05	3.600	50,000			
	CP	FCAR		12/12/05	3.600	50,000			
	CP	FCAR		12/12/05	3.600	50,000			
	CP	FCAR		12/12/05	3.600	50,000			
07/06/05	REDEMPTIONS								
	BN	B/A	3.030%	07/06/05	3.030	25,000	92	193,583.33	3.072
	BN	B/A	3.030%	07/06/05	3.030	50,000	92	387,166.67	3.072
	BN	B/A	3.030%	07/06/05	3.030	50,000	92	387,166.67	3.072
	BN	B/A	3.030%	07/06/05	3.030	50,000	92	387,166.67	3.072
	BN	B/A	3.030%	07/06/05	3.030	50,000	92	387,166.67	3.072
	CD	STNRD CH	3.030%	07/06/05	3.030	50,000	96	404,000.00	3.072
	CD	STNRD CH	3.030%	07/06/05	3.030	50,000	96	404,000.00	3.072
	CD	STNRD CH	3.030%	07/06/05	3.030	50,000	96	404,000.00	3.072
	CD	STNRD CH	3.030%	07/06/05	3.030	50,000	96	404,000.00	3.072
	CD	WA MU, FA	3.040%	07/06/05	3.040	50,000	98	413,777.78	3.082
	CD	WA MU, FA	3.040%	07/06/05	3.040	50,000	98	413,777.78	3.082
	CD	CS/1ST BOSTON	3.015%	07/06/05	3.015	50,000	99	414,562.50	3.057
	CD	CS/1ST BOSTON	3.015%	07/06/05	3.015	50,000	99	414,562.50	3.057
	CD	MONTREAL	2.800%	07/06/05	2.800	50,000	148	575,555.56	2.839
	CD	MONTREAL	2.800%	07/06/05	2.800	50,000	148	575,555.56	2.839
	CD	RB CANADA	2.830%	07/06/05	2.830	30,000	148	349,033.33	2.869
	CD	RB CANADA	2.830%	07/06/05	2.830	50,000	148	581,722.22	2.869
	CD	RB CANADA	2.830%	07/06/05	2.830	50,000	148	581,722.22	2.869
	CD	RB CANADA	2.830%	07/06/05	2.830	50,000	148	581,722.22	2.869
	CP	MORG STAN		07/06/05	3.080	50,000	58	248,111.11	3.138
	CP	MORG STAN		07/06/05	3.080	50,000	58	248,111.11	3.138
	CP	TEXT FIN		07/06/05	3.110	50,000	62	267,805.56	3.170
	CP	FCAR		07/06/05	3.020	50,000	93	390,083.33	3.086
	CP	FCAR		07/06/05	3.020	50,000	93	390,083.33	3.086
	CP	CITIGLOBAL		07/06/05	2.980	50,000	96	397,333.33	3.046
	CP	CITIGLOBAL		07/06/05	2.980	50,000	96	397,333.33	3.046
	CP	CITIGLOBAL		07/06/05	2.980	50,000	96	397,333.33	3.046
	CP	CITIGLOBAL		07/06/05	3.000	20,000	99	165,000.00	3.067
	CP	CITIGLOBAL		07/06/05	3.000	50,000	99	412,500.00	3.067
	CP	CITIGLOBAL		07/06/05	3.000	50,000	99	412,500.00	3.067
	CP	FCAR		07/06/05	2.870	50,000	140	558,055.56	2.943
	CP	FCAR		07/06/05	2.870	50,000	140	558,055.56	2.943
	DISC NOTES	FHLMC		07/06/05	2.750	35,000	145	387,673.61	2.819
	DISC NOTES	FHLMC		07/06/05	2.760	37,500	145	416,875.00	2.830
	DISC NOTES	FHLMC		07/06/05	2.760	50,000	145	555,833.33	2.830
	DISC NOTES	FHLMC		07/06/05	2.760	50,000	145	555,833.33	2.830
	DISC NOTES	FHLMC		07/06/05	2.760	50,000	145	555,833.33	2.830

POOLED MONEY INVESTMENT ACCOUNT07/07/05 REDEMPTIONS

07/07/05 PURCHASES

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POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u>	<u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/07/05	PURCHASES (continued)									
	TREAS	NOTES	1.625%	09/30/05	3.102	50,000				
	TREAS	NOTES	1.625%	09/30/05	3.102	50,000				
	TREAS	NOTES	1.625%	09/30/05	3.102	50,000				
	TREAS	NOTES	1.875%	11/30/05	3.287	50,000				
	TREAS	NOTES	1.875%	11/30/05	3.287	50,000				
	TREAS	NOTES	1.875%	11/30/05	3.287	50,000				
	TREAS	NOTES	1.875%	11/30/05	3.287	50,000				
	TREAS	NOTES	1.875%	11/30/05	3.277	50,000				
	TREAS	NOTES	1.875%	11/30/05	3.277	50,000				
	TREAS	NOTES	1.875%	11/30/05	3.277	50,000				
	TREAS	NOTES	1.875%	11/30/05	3.277	50,000				
07/08/05	REDEMPTIONS									
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000		38	160,444.44	3.082
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000		38	160,444.44	3.082
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000		38	160,444.44	3.082
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000		38	160,444.44	3.082
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000		38	160,444.44	3.082
	CD	WACHOVIA	3.040%	07/08/05	3.040	50,000		38	160,444.44	3.082
	CP	GECC		07/08/05	3.230	50,000		1	4,486.11	3.275
	CP	GECC		07/08/05	3.230	50,000		1	4,486.11	3.275
	CP	GECC		07/08/05	3.230	50,000		1	4,486.11	3.275
	CP	GECC		07/08/05	3.230	50,000		1	4,486.11	3.275
	CP	GECC		07/08/05	3.230	50,000		1	4,486.11	3.275
	CP	GECC		07/08/05	3.230	50,000		1	4,486.11	3.275
	CP	GECC		07/08/05	3.230	50,000		1	4,486.11	3.275
	CP	MORG STAN		07/08/05	3.270	50,000		11	49,958.33	3.319
	CP	MORG STAN		07/08/05	3.270	50,000		11	49,958.33	3.319
	CP	MORG STAN		07/08/05	3.270	50,000		11	49,958.33	3.319
	CP	MORG STAN		07/08/05	3.270	50,000		11	49,958.33	3.319
	CP	AMER EXP		07/08/05	3.180	50,000		15	66,250.00	3.228
	CP	AMER EXP		07/08/05	3.180	50,000		15	66,250.00	3.228
	CP	AMER EXP		07/08/05	3.180	50,000		15	66,250.00	3.228
	CP	AMER EXP		07/08/05	3.180	50,000		15	66,250.00	3.228
	CP	AMER EXP		07/08/05	3.200	25,000		18	40,000.00	3.250
	CP	AMER EXP		07/08/05	3.200	50,000		18	80,000.00	3.250
	CP	B/A		07/08/05	3.030	50,000		37	155,708.33	3.082
	CP	B/A		07/08/05	3.030	50,000		37	155,708.33	3.082
	CP	B/A		07/08/05	3.030	50,000		37	155,708.33	3.082
	CP	B/A		07/08/05	3.030	50,000		37	155,708.33	3.082
	CP	GECC		07/08/05	3.040	50,000		38	160,444.44	3.092
	CP	GECC		07/08/05	3.040	50,000		38	160,444.44	3.092
	CP	GECC		07/08/05	3.040	50,000		38	160,444.44	3.092
	CP	GECC		07/08/05	3.040	50,000		38	160,444.44	3.092
	CP	GECC		07/08/05	3.040	50,000		38	160,444.44	3.092
	CP	GECC		07/08/05	3.040	50,000		38	160,444.44	3.092
	CP	CITIGLOBAL		07/08/05	3.050	50,000		38	160,972.22	3.102
	CP	CITIGLOBAL		07/08/05	3.050	50,000		38	160,972.22	3.102
	CP	CITIGLOBAL		07/08/05	3.050	50,000		38	160,972.22	3.102

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>DATE</u>	<u>MATURITY</u> <u>YIELD</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/08/05	REDEMPTIONS (continued)								
	CP	CITIGLOBAL	07/08/05	3.050		50,000	38	160,972.22	3.102
07/08/05	PURCHASES								
	CP	GECC	12/23/05	3.570		50,000			
	CP	GECC	12/23/05	3.570		50,000			
	CP	GECC	12/23/05	3.570		50,000			
	CP	GECC	12/23/05	3.570		50,000			
	CP	GECC	12/23/05	3.570		50,000			
07/11/05	REDEMPTIONS								
	CP	BEAR	07/11/05	3.250		40,000	14	50,555.56	3.299
	CP	BEAR	07/11/05	3.250		50,000	14	63,194.44	3.299
	CP	BEAR	07/11/05	3.250		50,000	14	63,194.44	3.299
	CP	AMER EXP	07/11/05	3.180		50,000	18	79,500.00	3.229
	CP	AMER EXP	07/11/05	3.180		50,000	18	79,500.00	3.229
	CP	CITIGLOBAL	07/11/05	3.000		50,000	104	433,333.33	3.068
	CP	CITIGLOBAL	07/11/05	3.000		50,000	104	433,333.33	3.068
	CP	CITIGLOBAL	07/11/05	3.000		50,000	104	433,333.33	3.068
	CP	CITIGLOBAL	07/11/05	3.000		50,000	104	433,333.33	3.068
07/11/05	PURCHASES								
	BN	B/A	3.660%	12/28/05	3.660	50,000			
	BN	B/A	3.660%	12/28/05	3.660	50,000			
	BN	B/A	3.660%	12/28/05	3.660	50,000			
	BN	B/A	3.660%	12/28/05	3.660	50,000			
	CP	GECC		07/14/05	3.220	25,000			
	CP	GECC		07/14/05	3.220	50,000			
	CP	GECC		07/14/05	3.220	50,000			
	CP	GECC		07/14/05	3.220	50,000			
	CP	GECC		07/14/05	3.220	50,000			
07/12/05	NO REDEMPTIONS								
07/12/05	PURCHASES								
	AGENCY	FHLB	3.800%	01/16/07	4.002	50,000			
	CP	GECC		07/13/05	3.210	25,000			
07/13/05	SALES								
	TREAS	BILLS		09/01/05	2.995	50,000	72	292,722.22	2.999
	TREAS	BILLS		09/01/05	2.995	50,000	72	292,722.22	2.999
07/13/05	REDEMPTIONS								
	CP	GECC		07/13/05	3.210	25,000	1	2,229.17	3.255

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>a/</u> <u>DESCRIPTION</u>	<u>a/</u> <u>MATURITY</u>	<u>TRANS</u> <u>YIELD</u>	<u>PAR</u> <u>(000)</u>	<u>d/</u> <u>DAYS</u> <u>HELD</u>	<u>AMOUNT</u> <u>EARNED</u>	<u>EFFECTIVE</u> <u>YIELD</u>
07/13/05	PURCHASES							
	AGENCY	FHLB	3.800%	01/16/07	4.005	50,000		
	AGENCY	FHLB	3.800%	01/16/07	4.000	50,000		
	AGENCY	FHLB	3.800%	01/16/07	4.000	50,000		
07/14/05	REDEMPTIONS							
	CP	GECC		07/14/05	3.220	25,000	3	6,708.33
	CP	GECC		07/14/05	3.220	50,000	3	13,416.67
	CP	GECC		07/14/05	3.220	50,000	3	13,416.67
	CP	GECC		07/14/05	3.220	50,000	3	13,416.67
	CP	GECC		07/14/05	3.220	50,000	3	13,416.67
07/14/05	PURCHASES							
	CD	ANZ	3.700%	12/27/05	3.700	25,000		
	CD	ANZ	3.700%	12/27/05	3.700	50,000		
	DISC NOTES	FHLMC		12/28/05	3.550	50,000		
	DISC NOTES	FHLMC		12/28/05	3.550	50,000		
07/15/05	REDEMPTIONS							
	MTN	GMAC	7.500%	07/15/05	6.477	10,000	1,002	1,806,333.33
	MTN	GMAC	7.500%	07/15/05	5.820	10,000	1,479	2,439,513.85
07/15/05	PURCHASES							
	AGENCY	FHLB	3.750%	11/30/06	4.020	50,000		
	AGENCY	FHLB	3.800%	01/16/07	4.020	50,000		
	AGENCY	FHLB	4.000%	01/23/07	4.020	50,000		
07/18/05	REDEMPTIONS							
	CD	W/F	3.270%	07/18/05	3.270	50,000	21	95,375.00
	CD	W/F	3.270%	07/18/05	3.270	50,000	21	95,375.00
	CD	HSBC	3.060%	07/18/05	3.060	50,000	89	378,250.00
	CD	HSBC	3.060%	07/18/05	3.060	50,000	89	378,250.00
07/18/05	NO PURCHASES							
07/19/05	NO REDEMPTIONS							
07/19/05	NO PURCHASES							
07/20/05	REDEMPTIONS							
	CD	CHASE	3.180%	07/20/05	3.180	50,000	33	145,750.00
	CD	CHASE	3.180%	07/20/05	3.180	50,000	33	145,750.00
	CD	CHASE	3.180%	07/20/05	3.180	50,000	33	145,750.00
	CD	CHASE	3.180%	07/20/05	3.180	50,000	33	145,750.00
	CD	CHASE	3.180%	07/20/05	3.180	50,000	33	145,750.00

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>a/</u>	<u>MATURITY</u>	<u>TRANS</u>	<u>PAR</u>	<u>d/</u>	<u>DAYS</u>	<u>AMOUNT</u>	<u>EFFECTIVE</u>
				<u>DATE</u>	<u>YIELD</u>		<u>(000)</u>		<u>HELD</u>	<u>EARNED</u>	<u>YIELD</u>
07/20/05	REDEMPTIONS (continued)										
	CD	CIBC	3.030%	07/20/05	3.030		50,000		112	471,333.33	3.072
	CD	CIBC	3.030%	07/20/05	3.030		50,000		112	471,333.33	3.072
	CD	CIBC	3.030%	07/20/05	3.030		50,000		112	471,333.33	3.072
	CD	CIBC	3.030%	07/20/05	3.030		50,000		112	471,333.33	3.072
	CP	NCAT		07/20/05	3.020		10,000		112	93,955.56	3.091
	CP	NCAT		07/20/05	3.020		50,000		112	469,777.78	3.091
	CP	NCAT		07/20/05	3.020		50,000		112	469,777.78	3.091
	CP	GECC		07/20/05	2.880		25,000		153	306,000.00	2.956
	CP	GECC		07/20/05	2.880		50,000		153	612,000.00	2.956
	DISC NOTES	FHLMC		07/20/05	3.010		50,000		112	468,222.22	3.081
	DISC NOTES	FHLMC		07/20/05	3.010		50,000		112	468,222.22	3.081
	DISC NOTES	FHLMC		07/20/05	3.010		50,000		112	468,222.22	3.081
	DISC NOTES	FHLMC		07/20/05	3.010		50,000		112	468,222.22	3.081
	DISC NOTES	FHLMC		07/20/05	3.010		50,000		112	468,222.22	3.081
	DISC NOTES	FHLMC		07/20/05	3.010		50,000		112	468,222.22	3.081
07/20/05	NO PURCHASES										
07/21/05	NO REDEMPTIONS										
07/21/05	NO PURCHASES										
07/22/05	NO REDEMPTIONS										
07/22/05	NO PURCHASES										
07/25/05	SALES										
	TREAS	BILLS		09/01/05	3.115		50,000		84	335,458.32	2.945
	TREAS	BILLS		09/01/05	3.115		50,000		84	335,458.32	2.945
	TREAS	BILLS		09/01/05	3.115		50,000		84	335,458.32	2.945
	TREAS	BILLS		09/01/05	3.115		50,000		84	335,458.32	2.945
07/25/05	REDEMPTIONS										
	CD	TORONTO	3.090%	07/25/05	3.080		50,000		94	402,121.53	3.123
	CP	BEAR		07/25/05	3.050		50,000		97	410,902.78	3.118
	CP	BEAR		07/25/05	3.050		50,000		97	410,902.78	3.118
	CP	NCAT		07/25/05	3.060		20,000		118	200,600.00	3.134
	CP	NCAT		07/25/05	3.060		50,000		118	501,500.00	3.134
07/25/05	NO PURCHASES										
07/26/05	SALES										
	TREAS	BILLS		09/01/05	3.140		50,000		85	338,500.00	2.936
	TREAS	BILLS		09/01/05	3.140		50,000		85	338,500.00	2.936
	TREAS	BILLS		09/01/05	3.140		50,000		85	338,500.00	2.936
	TREAS	BILLS		09/01/05	3.140		50,000		85	338,500.00	2.936

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/26/05 REDEMPTIONS									
	CD	BARCLAYS	3.070%	07/26/05	3.070	50,000	97	413,597.22	3.113
	CD	BARCLAYS	3.070%	07/26/05	3.070	50,000	97	413,597.22	3.113
07/26/05 NO PURCHASES									
07/27/05 SALES									
	TREAS	BILLS		09/01/05	3.170	50,000	86	340,513.89	2.920
	TREAS	BILLS		09/01/05	3.170	50,000	86	340,513.89	2.920
	TREAS	BILLS		09/01/05	3.175	50,000	86	340,263.89	2.917
	TREAS	BILLS		09/01/05	3.175	50,000	86	340,263.89	2.917
	TREAS	BILLS		09/01/05	3.175	50,000	86	340,263.89	2.917
	TREAS	BILLS		09/01/05	3.175	50,000	86	340,263.89	2.917
	TREAS	BILLS		09/01/05	3.175	50,000	86	340,263.89	2.917
	TREAS	BILLS		09/01/05	3.175	50,000	86	340,263.89	2.917
07/27/05 REDEMPTIONS									
	CD	W/F	3.270%	07/27/05	3.270	50,000	30	136,250.00	3.315
	CD	W/F	3.270%	07/27/05	3.270	50,000	30	136,250.00	3.315
	CD	W/F	3.270%	07/27/05	3.270	50,000	30	136,250.00	3.315
	CD	W/F	3.270%	07/27/05	3.270	50,000	30	136,250.00	3.315
	CD	W/F	3.270%	07/27/05	3.270	50,000	30	136,250.00	3.315
	CD	W/F	3.270%	07/27/05	3.270	50,000	30	136,250.00	3.315
	CD	STNRD CH	3.250%	07/27/05	3.250	50,000	33	148,958.33	3.295
	CD	STNRD CH	3.250%	07/27/05	3.250	50,000	33	148,958.33	3.295
	CD	CS/1ST BOSTON	3.070%	07/27/05	3.070	50,000	97	413,597.22	3.113
	CD	ABN AMRO	3.070%	07/27/05	3.070	50,000	120	511,666.67	3.113
	CD	ABN AMRO	3.070%	07/27/05	3.070	50,000	120	511,666.67	3.113
	CD	RABO	3.070%	07/27/05	3.070	50,000	120	511,666.67	3.113
	CD	RABO	3.070%	07/27/05	3.070	50,000	120	511,666.67	3.113
	CD	CS/1ST BOSTON	3.085%	07/27/05	3.085	50,000	120	514,166.67	3.128
	CD	CS/1ST BOSTON	3.085%	07/27/05	3.085	50,000	120	514,166.67	3.128
	CD	FORTIS	3.090%	07/27/05	3.090	50,000	120	515,000.00	3.133
	CD	FORTIS	3.090%	07/27/05	3.090	50,000	120	515,000.00	3.133
	CD	RABO	3.080%	07/27/05	3.080	50,000	121	517,611.11	3.123
	CD	RABO	3.080%	07/27/05	3.080	50,000	121	517,611.11	3.123
	CD	WA MU, FA	3.100%	07/27/05	3.100	50,000	121	520,972.22	3.143
	CD	WA MU, FA	3.100%	07/27/05	3.100	50,000	121	520,972.22	3.143
	CP	COUNTRY		07/27/05	3.300	50,000	30	137,500.00	3.355
	CP	COUNTRY		07/27/05	3.300	50,000	30	137,500.00	3.355
	CP	COUNTRY		07/27/05	3.300	50,000	30	137,500.00	3.355
	CP	BEAR		07/27/05	3.250	50,000	33	148,958.33	3.305
	CP	BEAR		07/27/05	3.250	50,000	33	148,958.33	3.305
	CP	BEAR		07/27/05	3.250	50,000	33	148,958.33	3.305
07/27/05 PURCHASES									
	FR	SBA	3.550%	07/25/30	3.550	15,011			

POOLED MONEY INVESTMENT ACCOUNT

<u>DATE</u>	<u>TYPE</u>	<u>DESCRIPTION</u>	<u>a/</u>	<u>MATURITY DATE</u>	<u>TRANS YIELD</u>	<u>PAR (000)</u>	<u>d/</u> <u>DAYS HELD</u>	<u>AMOUNT EARNED</u>	<u>EFFECTIVE YIELD</u>
07/28/05	NO REDEMPTIONS								
07/28/05	NO PURCHASES								
07/29/05	REDEMPTIONS								
	CD	MONTREAL	3.070%	07/29/05	3.070	40,000	121	412,744.44	3.113
	CD	MONTREAL	3.070%	07/29/05	3.070	50,000	121	515,930.56	3.113
	CD	BARCLAYS	3.080%	07/29/05	3.080	50,000	122	521,888.89	3.123
	CD	BARCLAYS	3.080%	07/29/05	3.080	50,000	122	521,888.89	3.123
	CD	RABO	3.080%	07/29/05	3.080	50,000	123	526,166.67	3.123
	CD	RABO	3.080%	07/29/05	3.080	50,000	123	526,166.67	3.123
	CD	SOC GEN	3.090%	07/29/05	3.090	50,000	123	527,875.00	3.133
	CD	SOC GEN	3.090%	07/29/05	3.090	50,000	123	527,875.00	3.133
	CD	CALYON	3.100%	07/29/05	3.100	50,000	123	529,583.33	3.143
	CD	CALYON	3.100%	07/29/05	3.100	50,000	123	529,583.33	3.143
	CD	WA MU, FA	3.100%	07/29/05	3.100	50,000	123	529,583.33	3.143
	CD	WA MU, FA	3.100%	07/29/05	3.100	50,000	123	529,583.33	3.143
	CP	TOYOTA		07/29/05	2.970	50,000	150	618,750.00	3.049
	CP	TOYOTA		07/29/05	2.970	50,000	150	618,750.00	3.049
	CP	TOYOTA		07/29/05	2.970	50,000	150	618,750.00	3.049
07/29/05	PURCHASES								
	CP	W/F		08/01/05	3.220	50,000			
	CP	W/F		08/01/05	3.220	50,000			
	CP	W/F		08/01/05	3.220	50,000			
	CP	W/F		08/01/05	3.220	50,000			
	CP	W/F		08/01/05	3.220	50,000			
	CP	GECC		08/01/05	3.280	50,000			
	CP	GECC		08/01/05	3.280	50,000			
	CP	GECC		08/01/05	3.280	50,000			
	CP	GECC		08/01/05	3.280	50,000			
	CP	GECC		08/01/05	3.280	50,000			
	CP	GECC		08/01/05	3.280	50,000			

<u>a/</u>	The abbreviations indicate the type of security purchased or sold; i.e., (U.S.) Bills, Bonds, Notes, Debentures, Discount Notes and Participation Certificates: Federal National Mortgage Association (FNMA) , Farmers Home Administration Notes (FHA) , Student Loan Marketing Association (SLMA) , Small Business Association (SBA) , Negotiable Certificates of Deposit (CD) , Negotiable Certificates of Deposit Floating Rate (CD FR) , Export Import Notes (EXIM) , Bankers Acceptances (BA) , Commercial Paper (CP) , Government National Mortgage Association (GNMA) , Federal Home Loan Bank Notes (FHLB) , Federal Land Bank Bonds (FLB) , Federal Home Loan Mortgage Corporation Obligation (FHLMC PC) & (FHLMC GMC) , Federal Farm Credit Bank Bonds (FFCB) , Federal Farm Credit Discount Notes (FFC) , Corporate Securities (CB) , US Ship Financing Bonds (TITLE XI'S) , International Bank of Redevelopment (IBRD) , Tennessee Valley Authority (TVA) , Medium Term Notes (MTN) , Real Estate Mortgage Investment Conduit (REMIC) .
<u>b/</u>	Purchase or sold yield based on 360 day calculation for discount obligations and Repurchase Agreements.
<u>c/</u>	Repurchase Agreement.
<u>d/</u>	Par amount of securities purchased, sold or redeemed.
<u>e/</u>	Securities were purchased and sold as of the same date.
<u>f/</u>	Repurchase Agreement against Reverse Repurchase Agreement.
<u>g/</u>	Outright purchase against Reverse Repurchase Agreement.
<u>h/</u>	Security "SWAP" transactions.
<u>i/</u>	Buy back agreement.
RRS	Reverse Repurchase Agreement.
RRP	Termination of Reverse Repurchase Agreement.

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ALAMO</u>				
Diablo Valley Bank	04/08/05	3.170	4,500,000.00	10/07/05
<u>ALHAMBRA</u>				
Omni Bank, N.A.	05/13/05	2.910	2,000,000.00	08/12/05
Omni Bank, N.A.	05/20/05	2.900	4,000,000.00	08/19/05
Omni Bank, N.A.	06/01/05	3.000	4,000,000.00	09/01/05
Omni Bank, N.A.	06/10/05	3.080	6,000,000.00	09/09/05
Omni Bank, N.A.	07/08/05	3.260	4,000,000.00	10/07/05
The Bank of East Asia (USA), N.A.	05/12/05	2.950	3,000,000.00	08/11/05
The Bank of East Asia (USA), N.A.	02/16/05	2.880	6,000,000.00	08/17/05
The Bank of East Asia (USA), N.A.	07/14/05	3.260	3,095,000.00	10/13/05
<u>ARROYO GRANDE</u>				
Mid State Bank and Trust	02/09/05	2.810	5,000,000.00	08/10/05
Mid State Bank and Trust	03/10/05	3.070	5,000,000.00	09/08/05
Mid State Bank and Trust	04/13/05	3.170	5,000,000.00	10/12/05
Mid State Bank and Trust	05/18/05	3.160	5,000,000.00	11/16/05
Mid State Bank and Trust	06/10/05	3.170	5,000,000.00	12/09/05
Mid State Bank and Trust	07/14/05	3.510	5,000,000.00	01/12/06
<u>BREA</u>				
Pacific Western National Bank	02/02/05	2.770	4,000,000.00	08/03/05
<u>CALABASAS</u>				
First Bank of Beverly Hills, FSB	03/03/05	3.050	10,000,000.00	09/01/05
First Bank of Beverly Hills, FSB	05/05/05	3.220	10,000,000.00	11/03/05
First Bank of Beverly Hills, FSB	06/01/05	3.180	10,000,000.00	11/30/05
First Bank of Beverly Hills, FSB	06/15/05	3.210	10,000,000.00	12/14/05
<u>CAMARILLO</u>				
First California Bank	06/22/05	3.230	6,000,000.00	11/16/05
First California Bank	06/03/05	3.160	6,000,000.00	12/02/05
First California Bank	07/27/05	3.720	6,000,000.00	01/25/06
<u>CAMERON PARK</u>				
Western Sierra National Bank	04/06/05	3.130	8,000,000.00	10/05/05
Western Sierra National Bank	07/13/05	3.480	7,000,000.00	01/11/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>CHATSWORTH</u>				
Premier America Credit Union	05/09/05	2.930	10,000,000.00	08/05/05
Premier America Credit Union	05/06/05	2.930	10,000,000.00	08/05/05
Premier America Credit Union	05/12/05	3.050	20,000,000.00	09/09/05
Premier America Credit Union	07/07/05	3.240	20,000,000.00	10/06/05
<u>CHICO</u>				
Tri Counties Bank	06/16/05	3.060	20,000,000.00	09/15/05
<u>CITY OF INDUSTRY</u>				
EverTrust Bank	05/04/05	2.940	5,000,000.00	08/03/05
EverTrust Bank	07/28/05	3.480	6,000,000.00	10/27/05
EverTrust Bank	06/10/05	3.170	6,000,000.00	12/09/05
<u>CONCORD</u>				
Cal State 9 Credit Union	05/25/05	2.960	10,000,000.00	08/24/05
<u>DUBLIN</u>				
Operating Engineers Local # 3 FCU	02/09/05	2.790	5,000,000.00	08/11/05
Operating Engineers Local # 3 FCU	04/06/05	3.160	5,000,000.00	10/05/05
Operating Engineers Local # 3 FCU	06/10/05	3.150	10,000,000.00	12/09/05
<u>EL CENTRO</u>				
Rabobank	05/06/05	2.930	25,000,000.00	08/05/05
Rabobank	06/02/05	3.020	25,000,000.00	09/01/05
Rabobank	07/15/05	3.270	47,500,000.00	10/14/05
Rabobank	07/22/05	3.370	32,500,000.00	10/21/05
Rabobank	07/08/05	3.490	20,000,000.00	01/06/06
<u>EL SEGUNDO</u>				
First Coastal Bank, N.A.	06/01/05	3.010	2,000,000.00	09/01/05
First Coastal Bank, N.A.	03/18/05	3.140	5,000,000.00	09/16/05
First Coastal Bank, N.A.	04/21/05	3.180	2,000,000.00	10/20/05
First Coastal Bank, N.A.	05/19/05	3.230	2,000,000.00	11/17/05
Xerox Federal Credit Union	03/14/05	3.090	7,000,000.00	09/14/05
Xerox Federal Credit Union	05/18/05	3.240	20,000,000.00	11/18/05
Xerox Federal Credit Union	06/02/05	3.190	20,000,000.00	12/02/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>FAIRFIELD</u>				
WestAmerica Bank	05/11/05	2.900	5,000,000.00	08/10/05
WestAmerica Bank	05/18/05	2.830	75,000,000.00	08/17/05
WestAmerica Bank	07/07/05	3.230	60,000,000.00	10/06/05
WestAmerica Bank	07/15/05	3.270	65,000,000.00	10/14/05
WestAmerica Bank	07/28/05	3.480	5,000,000.00	10/19/05
WestAmerica Bank	07/20/05	3.310	10,000,000.00	10/19/05
WestAmerica Bank	07/22/05	3.370	25,000,000.00	10/21/05
<u>FRESNO</u>				
United Security Bank	04/20/05	3.170	40,000,000.00	10/19/05
<u>FULLERTON</u>				
Fullerton Community Bank, FSB	05/18/05	3.170	9,000,000.00	11/16/05
Fullerton Community Bank, FSB	05/17/05	3.190	10,000,000.00	11/16/05
Fullerton Community Bank, FSB	07/22/05	3.630	8,000,000.00	01/20/06
<u>GOLETA</u>				
Pacific Capital Bank, N.A.	02/11/05	2.820	72,000,000.00	08/12/05
Pacific Capital Bank, N.A.	06/17/05	3.030	10,000,000.00	09/08/05
Pacific Capital Bank, N.A.	03/09/05	3.040	20,000,000.00	09/08/05
Pacific Capital Bank, N.A.	04/01/05	3.210	78,000,000.00	09/30/05
Pacific Capital Bank, N.A.	06/08/05	3.170	85,000,000.00	12/07/05
<u>GRANADA HILLS</u>				
First State Bank of California	06/02/05	3.180	7,000,000.00	12/01/05
First State Bank of California	06/17/05	3.260	2,000,000.00	12/16/05
First State Bank of California	07/20/05	3.560	3,000,000.00	01/19/06
<u>HAWTHORNE</u>				
Western Federal Credit Union	06/30/05	3.240	25,000,000.00	09/30/05
Western Federal Credit Union	07/22/05	3.380	30,000,000.00	10/21/05
<u>IRVINE</u>				
Commerce West Bank	06/30/05	3.240	5,000,000.00	09/30/05
Commercial Capital Bank	05/18/05	2.830	90,000,000.00	08/17/05
Commercial Capital Bank	07/08/05	3.260	60,000,000.00	10/07/05
Commercial Capital Bank	07/15/05	3.270	105,000,000.00	10/14/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>IRVINE (continued)</u>				
Commercial Capital Bank	06/22/05	3.290	11,000,000.00	12/15/05
Commercial Capital Bank	06/16/05	3.240	39,000,000.00	12/15/05
<u>LA JOLLA</u>				
Silvergate Bank	06/10/05	3.190	5,000,000.00	12/09/05
<u>LIVERMORE</u>				
Valley Community Bank	03/18/05	3.130	6,000,000.00	09/16/05
<u>LODI</u>				
Farmers & Merchants Bk Cen CA	07/14/05	3.260	35,000,000.00	10/13/05
Farmers & Merchants Bk Cen CA	07/07/05	3.440	25,000,000.00	01/05/06
<u>LOS ANGELES</u>				
Broadway Federal Bank, FSB	03/11/05	3.080	3,000,000.00	09/09/05
Broadway Federal Bank, FSB	07/08/05	3.500	2,500,000.00	01/06/06
Cathay Bank	02/28/05	2.990	25,000,000.00	08/31/05
Cathay Bank	04/07/05	3.180	38,000,000.00	10/06/05
Cathay Bank	04/21/05	3.170	25,000,000.00	10/20/05
Cathay Bank	05/11/05	3.240	25,000,000.00	11/09/05
Cathay Bank	05/19/05	3.220	15,000,000.00	11/17/05
Cathay Bank	06/01/05	3.180	17,000,000.00	11/30/05
Cathay Bank	06/09/05	3.160	55,000,000.00	12/08/05
Cedars Bank	05/04/05	2.940	10,000,000.00	08/03/05
Cedars Bank	06/29/05	3.150	10,000,000.00	09/28/05
Cedars Bank	07/13/05	3.500	5,000,000.00	01/11/06
Center Bank	03/16/05	3.110	20,000,000.00	09/14/05
Center Bank	06/22/05	3.070	20,000,000.00	09/21/05
Center Bank	06/22/05	3.300	25,000,000.00	12/21/05
Center Bank	07/21/05	3.580	15,000,000.00	01/19/06
CHB America Bank	02/18/05	2.900	4,000,000.00	08/19/05
CHB America Bank	03/02/05	3.030	4,000,000.00	08/31/05
CHB America Bank	03/11/05	3.080	8,000,000.00	09/09/05
CHB America Bank	04/14/05	3.190	4,300,000.00	10/13/05
Citibank (West), FSB	04/07/05	3.180	150,000,000.00	10/06/05
Citibank (West), FSB	07/14/05	3.260	100,000,000.00	10/13/05
Citibank (West), FSB	07/20/05	3.310	100,000,000.00	10/19/05
Citibank (West), FSB	04/27/05	3.200	50,000,000.00	10/26/05
Eastern International Bank	05/04/05	3.220	900,000.00	11/02/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Eastern International Bank	06/09/05	3.160	1,000,000.00	12/08/05
Far East National Bank	05/04/05	2.950	25,000,000.00	08/03/05
Far East National Bank	05/11/05	2.910	25,000,000.00	08/10/05
Hanmi Bank	05/05/05	2.960	25,000,000.00	08/04/05
Hanmi Bank	02/03/05	2.830	40,000,000.00	08/04/05
Hanmi Bank	03/03/05	3.040	20,000,000.00	09/01/05
Hanmi Bank	03/16/05	3.110	20,000,000.00	09/14/05
Hanmi Bank	07/14/05	3.240	10,000,000.00	10/13/05
Hanmi Bank	06/02/05	3.180	25,000,000.00	12/01/05
Hanmi Bank	06/15/05	3.210	25,000,000.00	12/14/05
Hanmi Bank	07/14/05	3.490	25,000,000.00	01/12/06
Hanmi Bank	07/29/05	3.730	10,000,000.00	01/27/06
Manufacturer's Bank	05/16/05	2.940	25,000,000.00	08/17/05
Manufacturer's Bank	06/22/05	3.300	25,000,000.00	12/21/05
Mellon First Business Bank, N.A.	06/16/05	3.070	50,000,000.00	09/15/05
Mellon First Business Bank, N.A.	07/15/05	3.270	25,000,000.00	10/14/05
Mellon First Business Bank, N.A.	07/15/05	3.270	50,000,000.00	10/14/05
Mirae Bank	02/22/05	2.900	2,500,000.00	08/24/05
Mirae Bank	03/24/05	3.150	2,500,000.00	09/22/05
Mirae Bank	04/15/05	3.200	4,000,000.00	10/14/05
Nara Bank, N.A.	02/02/05	2.770	10,000,000.00	08/03/05
Nara Bank, N.A.	02/02/05	2.770	10,000,000.00	08/03/05
Nara Bank, N.A.	07/14/05	3.280	5,000,000.00	10/20/05
Nara Bank, N.A.	04/21/05	3.170	25,000,000.00	10/20/05
Nara Bank, N.A.	05/12/05	3.250	5,000,000.00	11/10/05
Nara Bank, N.A.	05/19/05	3.220	10,000,000.00	11/17/05
Nara Bank, N.A.	06/10/05	3.170	10,000,000.00	12/09/05
One United Bank	03/24/05	3.160	5,000,000.00	09/22/05
One United Bank	06/08/05	3.170	10,000,000.00	12/07/05
One United Bank	07/14/05	3.530	5,000,000.00	01/12/06
One United Bank	07/14/05	3.530	5,000,000.00	01/12/06
Preferred Bank	02/04/05	2.810	4,000,000.00	08/05/05
Preferred Bank	06/17/05	3.050	31,000,000.00	09/16/05
Saehan Bank	02/18/05	2.880	2,000,000.00	08/19/05
Saehan Bank	02/18/05	2.880	5,000,000.00	08/19/05
Saehan Bank	03/15/05	2.990	9,000,000.00	08/19/05
State Bank of India (California)	05/19/05	2.930	2,000,000.00	08/18/05
State Bank of India (California)	07/07/05	3.250	3,000,000.00	10/06/05
State Bank of India (California)	04/28/05	3.240	3,000,000.00	10/27/05
Wilshire State Bank	02/09/05	2.810	8,000,000.00	08/11/05
Wilshire State Bank	03/04/05	3.040	6,000,000.00	08/31/05
Wilshire State Bank	03/02/05	3.030	30,000,000.00	08/31/05
Wilshire State Bank	06/17/05	3.050	8,000,000.00	09/16/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>LOS ANGELES (continued)</u>				
Wilshire State Bank	06/17/05	3.050	15,000,000.00	09/16/05
Wilshire State Bank	07/15/05	3.250	19,000,000.00	10/14/05
Wilshire State Bank	06/01/05	3.180	22,000,000.00	11/30/05
Wilshire State Bank	06/17/05	3.260	3,000,000.00	12/16/05
<u>MERCED</u>				
County Bank	06/03/05	3.030	5,000,000.00	09/02/05
County Bank	06/09/05	3.070	10,000,000.00	09/08/05
County Bank	07/15/05	3.270	10,000,000.00	10/14/05
<u>NATIONAL CITY</u>				
Neighborhood National Bank	02/02/05	2.780	2,000,000.00	08/03/05
Neighborhood National Bank	07/22/05	3.640	2,000,000.00	01/20/06
<u>NEWPORT BEACH</u>				
Independence Bank	06/24/05	3.180	1,000,000.00	09/23/05
Orange County Business Bank, N.A.	05/16/05	2.920	4,000,000.00	08/17/05
Orange County Business Bank, N.A.	06/24/05	3.070	4,000,000.00	09/23/05
Orange County Business Bank, N.A.	07/14/05	3.240	4,000,000.00	10/13/05
Orange County Business Bank, N.A.	07/28/05	3.480	4,000,000.00	10/27/05
<u>NORTH HIGHLANDS</u>				
SAFE Credit Union	05/13/05	2.920	20,000,000.00	08/12/05
SAFE Credit Union	07/15/05	3.280	5,000,000.00	10/14/05
<u>OAKDALE</u>				
Oak Valley Community Bank	06/16/05	3.060	3,500,000.00	09/15/05
Oak Valley Community Bank	07/15/05	3.270	2,500,000.00	10/14/05
<u>OAKLAND</u>				
Metropolitan Bank	02/24/05	2.930	1,000,000.00	08/25/05
Metropolitan Bank	03/23/05	3.160	2,000,000.00	09/21/05
Metropolitan Bank	06/02/05	3.180	1,500,000.00	12/01/05
Metropolitan Bank	07/22/05	3.630	1,000,000.00	01/20/06
Metropolitan Bank	07/28/05	3.720	1,500,000.00	01/26/06

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>ONTARIO</u>				
Citizens Business Bank	05/19/05	2.920	30,000,000.00	08/18/05
Citizens Business Bank	03/04/05	3.040	25,000,000.00	09/02/05
Citizens Business Bank	03/23/05	3.160	30,000,000.00	09/21/05
Citizens Business Bank	04/01/05	3.210	25,000,000.00	09/30/05
Citizens Business Bank	05/06/05	3.220	30,000,000.00	11/04/05
<u>PALO ALTO</u>				
Greater Bay Bank, NA	03/02/05	3.030	25,000,000.00	08/31/05
Greater Bay Bank, NA	03/10/05	3.070	20,000,000.00	09/08/05
Greater Bay Bank, NA	04/20/05	3.160	50,000,000.00	10/19/05
Greater Bay Bank, NA	05/12/05	3.250	25,000,000.00	11/10/05
Greater Bay Bank, NA	05/18/05	3.160	33,500,000.00	11/16/05
Greater Bay Bank, NA	05/25/05	3.210	25,000,000.00	11/23/05
Greater Bay Bank, NA	06/01/05	3.180	30,000,000.00	11/30/05
Greater Bay Bank, NA	06/02/05	3.180	25,000,000.00	12/01/05
Greater Bay Bank, NA	06/08/05	3.170	24,000,000.00	12/07/05
Greater Bay Bank, NA	06/09/05	3.160	22,000,000.00	12/08/05
Greater Bay Bank, NA	06/14/05	3.170	30,000,000.00	12/14/05
Greater Bay Bank, NA	07/13/05	3.500	15,000,000.00	01/11/06
Greater Bay Bank, NA	07/13/05	3.500	25,000,000.00	01/11/06
<u>PALOS VERDES ESTATES</u>				
Malaga Bank, FSB	02/18/05	2.900	10,000,000.00	08/19/05
Malaga Bank, FSB	03/04/05	3.040	4,000,000.00	09/02/05
Malaga Bank, FSB	04/07/05	3.180	5,000,000.00	10/06/05
Malaga Bank, FSB	05/11/05	3.240	7,000,000.00	11/09/05
Malaga Bank, FSB	06/15/05	3.210	9,000,000.00	12/14/05
<u>PASADENA</u>				
Community Bank	02/02/05	2.770	25,000,000.00	08/03/05
Community Bank	03/16/05	3.110	10,000,000.00	09/14/05
Community Bank	04/07/05	3.180	10,000,000.00	10/06/05
Community Bank	04/13/05	3.170	15,000,000.00	10/12/05
Community Bank	05/05/05	3.220	15,000,000.00	11/03/05
Community Bank	06/15/05	3.210	10,000,000.00	12/14/05
Community Bank	07/08/05	3.500	10,000,000.00	01/06/06
Wescom Credit Union	05/19/05	2.940	35,000,000.00	08/18/05
Wescom Credit Union	03/18/05	3.150	15,000,000.00	09/16/05
Wescom Credit Union	04/28/05	3.250	25,000,000.00	10/27/05
Wescom Credit Union	06/22/05	3.320	50,000,000.00	12/21/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>PASADENA (continued)</u>				
Wescom Credit Union	07/13/05	3.520	25,000,000.00	01/11/06
Wescom Credit Union	07/13/05	3.520	40,000,000.00	01/11/06
<u>PLACERVILLE</u>				
El Dorado Savings Bank	04/29/05	3.390	5,000,000.00	04/28/06
<u>POMONA</u>				
PFF Bank and Trust	02/25/05	2.970	20,000,000.00	08/26/05
PFF Bank and Trust	03/04/05	3.040	20,000,000.00	09/02/05
PFF Bank and Trust	05/05/05	3.220	20,000,000.00	11/03/05
PFF Bank and Trust	06/08/05	3.170	20,000,000.00	12/07/05
PFF Bank and Trust	07/21/05	3.580	20,000,000.00	01/19/06
<u>PORTERVILLE</u>				
Bank of the Sierra	04/21/05	3.170	10,000,000.00	10/20/05
<u>RANCHO SANTA FE</u>				
La Jolla Bank, FSB	05/04/05	2.920	25,000,000.00	08/03/05
La Jolla Bank, FSB	05/13/05	2.890	15,000,000.00	08/12/05
La Jolla Bank, FSB	05/18/05	2.810	25,000,000.00	08/17/05
La Jolla Bank, FSB	06/03/05	2.990	10,000,000.00	09/01/05
La Jolla Bank, FSB	06/02/05	2.990	10,000,000.00	09/01/05
La Jolla Bank, FSB	06/16/05	3.060	10,000,000.00	09/15/05
La Jolla Bank, FSB	06/23/05	3.090	5,000,000.00	09/22/05
La Jolla Bank, FSB	05/05/05	3.200	20,000,000.00	11/03/05
<u>REDWOOD CITY</u>				
Provident Central Credit Union	04/28/05	3.230	20,000,000.00	10/27/05
Provident Central Credit Union	06/02/05	3.180	20,000,000.00	12/01/05
<u>RICHMOND</u>				
The Mechanics Bank	08/04/04	2.180	10,000,000.00	08/04/05
The Mechanics Bank	09/10/04	2.180	10,000,000.00	09/14/05
The Mechanics Bank	10/15/04	2.250	10,000,000.00	10/14/05
The Mechanics Bank	04/21/05	3.180	10,000,000.00	10/20/05
The Mechanics Bank	10/29/04	2.320	10,000,000.00	10/28/05
The Mechanics Bank	11/05/04	2.380	10,000,000.00	11/04/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>RICHMOND (continued)</u>				
The Mechanics Bank	06/09/05	3.170	10,000,000.00	12/08/05
The Mechanics Bank	07/08/05	3.500	10,000,000.00	01/06/06
The Mechanics Bank	07/27/05	3.720	20,000,000.00	01/25/06
The Mechanics Bank	03/03/05	3.250	10,000,000.00	03/03/06
The Mechanics Bank	04/01/05	3.490	10,000,000.00	04/05/06
<u>RIVERSIDE</u>				
Provident Savings Bank	02/02/05	2.780	25,000,000.00	08/03/05
Provident Savings Bank	03/24/05	3.150	25,000,000.00	09/22/05
Provident Savings Bank	04/07/05	3.180	25,000,000.00	10/06/05
<u>ROCKLIN</u>				
Five Star Bank	05/13/05	2.890	3,000,000.00	08/12/05
Five Star Bank	06/16/05	3.040	3,000,000.00	09/15/05
Five Star Bank	03/30/05	3.200	2,000,000.00	09/28/05
Five Star Bank	03/30/05	3.200	10,000,000.00	09/28/05
Five Star Bank	07/27/05	3.400	2,000,000.00	10/26/05
<u>SACRAMENTO</u>				
American River Bank	02/25/05	2.950	2,000,000.00	08/26/05
American River Bank	03/17/05	3.120	1,000,000.00	09/08/05
American River Bank	03/18/05	3.120	1,250,000.00	09/15/05
American River Bank	03/24/05	3.130	2,000,000.00	09/22/05
American River Bank	04/06/05	3.150	1,500,000.00	10/05/05
American River Bank	06/16/05	3.240	1,250,000.00	12/15/05
American River Bank	07/08/05	3.490	1,000,000.00	01/06/06
American River Bank	07/28/05	3.720	1,500,000.00	01/26/06
Bank of Sacramento	03/18/05	3.130	2,000,000.00	09/16/05
Bank of Sacramento	05/11/05	3.240	1,500,000.00	11/09/05
Bank of Sacramento	06/01/05	3.180	2,000,000.00	11/30/05
Merchants National Bank of Sacramento	04/13/05	3.170	2,000,000.00	10/12/05
Merchants National Bank of Sacramento	06/22/05	3.300	2,000,000.00	12/21/05
Merchants National Bank of Sacramento	07/21/05	3.580	2,000,000.00	01/19/06
River City Bank	04/06/05	3.160	2,000,000.00	10/05/05
River City Bank	05/26/05	3.240	2,000,000.00	11/23/05
River City Bank	07/29/05	3.750	3,000,000.00	01/27/06
The Golden One Credit Union	05/27/05	2.990	25,000,000.00	08/26/05
U.S. Bank, N.A.	05/12/05	2.990	50,000,000.00	08/11/05
U.S. Bank, N.A.	02/09/05	2.810	50,000,000.00	08/11/05
U.S. Bank, N.A.	05/20/05	3.000	50,000,000.00	08/19/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SACRAMENTO (continued)</u>				
U.S. Bank, N.A.	02/18/05	2.900	50,000,000.00	08/19/05
U.S. Bank, N.A.	05/04/05	3.250	75,000,000.00	11/02/05
U.S. Bank, N.A.	05/27/05	3.200	25,000,000.00	11/23/05
U.S. Bank, N.A.	07/07/05	3.440	100,000,000.00	01/05/06
Union Bank of California, N.A.	02/03/05	2.830	150,000,000.00	08/04/05
Union Bank of California, N.A.	06/16/05	3.240	150,000,000.00	12/15/05
Union Bank of California, N.A.	07/15/05	3.530	175,000,000.00	01/13/06
<u>SAN DIEGO</u>				
First Future Credit Union	03/04/05	3.040	15,000,000.00	09/02/05
First Future Credit Union	03/16/05	3.110	8,000,000.00	09/14/05
First Future Credit Union	05/27/05	3.200	15,000,000.00	11/23/05
First United Bank	02/11/05	2.820	1,000,000.00	08/12/05
First United Bank	04/14/05	3.210	2,000,000.00	10/13/05
Mission Federal Credit Union	03/02/05	3.040	10,000,000.00	08/31/05
Mission Federal Credit Union	07/14/05	3.270	10,000,000.00	10/13/05
<u>SAN FRANCISCO</u>				
America California Bank	06/03/05	3.000	2,000,000.00	09/02/05
America California Bank	07/07/05	3.420	6,000,000.00	01/05/06
Oceanic Bank	09/10/04	2.160	4,000,000.00	09/13/05
Trans Pacific National Bank	02/03/05	2.840	1,000,000.00	08/04/05
Trans Pacific National Bank	03/02/05	3.040	1,000,000.00	08/31/05
Trans Pacific National Bank	06/22/05	3.080	1,000,000.00	09/21/05
Trans Pacific National Bank	03/24/05	3.160	1,000,000.00	09/22/05
Trans Pacific National Bank	04/13/05	3.180	1,000,000.00	10/12/05
United Commercial Bank	05/25/05	2.950	20,000,000.00	08/24/05
United Commercial Bank	07/14/05	3.260	90,000,000.00	10/13/05
United Commercial Bank	07/27/05	3.440	40,000,000.00	10/26/05
United Commercial Bank	06/01/05	3.180	50,000,000.00	11/30/05
United Commercial Bank	06/03/05	3.150	25,000,000.00	12/02/05
United Commercial Bank	06/10/05	3.170	25,000,000.00	12/09/05
United Commercial Bank	06/17/05	3.260	65,000,000.00	12/16/05
United Commercial Bank	07/14/05	3.510	55,000,000.00	01/12/06
<u>SAN JOSE</u>				
Comerica Bank	04/08/05	3.150	50,000,000.00	10/07/05
Comerica Bank	04/27/05	3.190	25,000,000.00	10/26/05
Heritage Bank of Commerce	02/09/05	2.820	4,000,000.00	08/10/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>SAN JOSE (continued)</u>				
Meriwest Credit Union	03/16/05	3.120	5,000,000.00	09/14/05
Meriwest Credit Union	04/13/05	3.180	10,000,000.00	10/12/05
Meriwest Credit Union	07/21/05	3.600	5,000,000.00	01/19/06
Santa Clara Co. Federal Credit Union	02/04/05	2.830	7,500,000.00	08/05/05
Santa Clara Co. Federal Credit Union	02/18/05	2.920	5,000,000.00	08/19/05
Santa Clara Co. Federal Credit Union	05/06/05	3.240	5,000,000.00	11/04/05
<u>SAN LUIS OBISPO</u>				
First Bank Of San Luis Obispo	02/09/05	2.810	6,000,000.00	08/10/05
First Bank Of San Luis Obispo	06/03/05	3.020	4,500,000.00	09/02/05
First Bank Of San Luis Obispo	03/16/05	3.110	7,000,000.00	09/14/05
First Bank Of San Luis Obispo	03/25/05	3.190	5,000,000.00	09/23/05
First Bank Of San Luis Obispo	07/07/05	3.210	2,000,000.00	10/06/05
Mission Community Bank	03/03/05	3.020	1,000,000.00	09/01/05
Mission Community Bank	04/06/05	3.130	2,500,000.00	10/05/05
Mission Community Bank	04/27/05	3.170	2,500,000.00	10/26/05
Mission Community Bank	06/09/05	3.140	1,000,000.00	12/08/05
San Luis Trust Bank	04/20/05	3.120	1,700,000.00	10/19/05
<u>SAN MARINO</u>				
East West Bank	02/17/05	2.890	38,000,000.00	08/18/05
East West Bank	02/23/05	2.930	25,000,000.00	08/24/05
East West Bank	03/11/05	3.080	85,000,000.00	09/09/05
East West Bank	04/13/05	3.170	42,000,000.00	10/12/05
East West Bank	05/06/05	3.220	35,000,000.00	11/04/05
East West Bank	05/11/05	3.240	25,000,000.00	11/09/05
East West Bank	06/15/05	3.210	25,000,000.00	12/14/05
East West Bank	07/08/05	3.490	50,000,000.00	01/06/06
<u>SANTA ROSA</u>				
Summit State Bank	06/20/05	3.040	6,000,000.00	09/21/05
Summit State Bank	06/20/05	3.260	6,000,000.00	12/21/05
Summit State Bank	07/29/05	3.750	4,000,000.00	01/27/06
<u>SONORA</u>				
Central California Bank	03/25/05	3.170	5,000,000.00	09/23/05

TIME DEPOSITS

<u>NAME</u>	<u>DEPOSIT DATE</u>	<u>YIELD</u>	<u>PAR AMOUNT (\$)</u>	<u>MATURITY DATE</u>
<u>STOCKTON</u>				
Pacific State Bank	04/06/05	3.130	1,000,000.00	10/05/05
Pacific State Bank	07/07/05	3.420	1,000,000.00	01/05/06
Washington Mutual Bank, FA	02/18/05	2.910	60,000,000.00	08/19/05
Washington Mutual Bank, FA	06/15/05	3.220	45,000,000.00	12/14/05
Washington Mutual Bank, FA	07/21/05	3.590	75,000,000.00	01/19/06
<u>TORRANCE</u>				
China Trust Bank (USA)	05/13/05	2.910	20,000,000.00	08/12/05
China Trust Bank (USA)	06/10/05	3.080	35,000,000.00	09/09/05
China Trust Bank (USA)	07/15/05	3.280	40,000,000.00	10/14/05
China Trust Bank (USA)	07/22/05	3.380	30,000,000.00	10/21/05
<u>TRACY</u>				
Service 1st Bank	06/16/05	3.240	2,000,000.00	12/15/05
<u>VACAVILLE</u>				
Travis Credit Union	06/01/05	3.160	40,000,000.00	11/30/05
<u>WALNUT CREEK</u>				
Bank of the West	05/20/05	2.910	242,000,000.00	08/19/05
Bank of the West	06/16/05	3.060	82,000,000.00	09/15/05
Bank of the West	07/15/05	3.270	134,000,000.00	10/14/05
Bank of the West	07/29/05	3.470	176,500,000.00	10/28/05
<u>WHITTIER</u>				
Banco Popular	02/14/05	2.840	25,000,000.00	08/17/05
Banco Popular	04/14/05	3.220	24,000,000.00	10/13/05
Banco Popular	07/29/05	3.490	16,000,000.00	10/28/05
TOTAL TIME DEPOSITS JULY 2005			7,245,995,000.00	

BANK DEMAND DEPOSITS

July 2005

(\$ in thousands)

DAILY BALANCES

<u>DAY OF MONTH</u>	<u>BALANCES PER BANKS</u>	<u>WARRANTS OUTSTANDING</u>
1	\$ 772,642	\$ 2,783,008
2	772,642	2,783,008
3	772,642	2,783,008
4	772,642	2,783,008
5	554,450	2,200,139
6	882,588	2,253,833
7	388,555	2,173,411
8	424,046	2,321,001
9	424,046	2,321,001
10	424,046	2,321,001
11	642,433	2,244,802
12	509,468	2,166,346
13	181,491	2,499,987
14	507,824	2,384,147
15	650,979	3,069,531
16	650,979	3,069,531
17	650,979	3,069,531
18	786,121	3,275,786
19	260,103	2,664,343
20	551,795	2,379,583
21	486,750	2,318,225
22	258,014	2,011,479
23	258,014	2,011,479
24	258,014	2,011,479
25	712,765	1,855,378
26	501,425	2,257,380
27	274,806	2,244,489
28	800,413	2,294,486
29	965,553	2,149,328
30	965,553	2,149,328
31	965,553	2,153,879
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AVERAGE DOLLAR DAYS	\$ 581,527	^{a/}

^{a/} The prescribed bank balance for July was \$585,893. This consisted of \$415,737 in compensating balances for services, balances for uncollected funds of \$172,520 and a deduction of \$2,364 for July delayed deposit credit.

**DESIGNATION BY POOLED MONEY INVESTMENT BOARD
OF TREASURY POOLED MONEY INVESTMENTS AND DEPOSITS**

No. 1673

In accordance with sections 16480 through 16480.8 of the Government Code, the Pooled Money Investment Board, at its meeting on July 20, 2005, has determined and designated the amount of money available for deposit and investment under said sections. In accordance with sections 16480.1 and 16480.2 of the Government Code, it is the intent that the money available for deposit or investment be deposited in bank accounts and savings and loan associations or invested in securities in such a manner so as to realize the maximum return consistent with safe and prudent treasury management, and the Board does hereby designate the amount of money available for deposit in bank accounts, savings and loan associations, and for investment in securities and the type of such deposits and investments as follows:

1. In accordance with law, for deposit in demand
bank accounts as Compensating Balance for Services \$ 415,737,000

The active noninterest-bearing bank accounts designation constitutes a calendar month average balance. For purposes of computing the compensating balances, the Treasurer shall exclude from the daily balances any amounts contained therein as a result of nondelivery of securities purchased for "cash" for the Pooled Money Investment Account and shall adjust for any deposits not credited by the bank as of the date of deposit. The balances in such accounts may fall below the above amount provided that the balances computed by dividing the sum of daily balances of that calendar month by the number of days in the calendar month reasonably approximates that amount. The balances may exceed this amount during heavy collection periods or in anticipation of large impending warrant presentations to the Treasury, but the balances are to be maintained in such a manner as to realize the maximum return consistent with safe and prudent treasury management.

2. In accordance with law, for investment in securities authorized by section 16430, Government Code, or in term interest-bearing deposits in banks and savings and loan associations as follows:

	From	To	Transactions	In Securities (section 16430)*	Time Deposits in Various Financial Institutions (sections 16503a and 16602)*	Estimated Total
(1)	07/18/05	07/22/05	\$ (149,000,000)	\$ 47,471,405,000	\$ 7,200,995,000	\$ 54,672,400,000
(2)	07/25/05	07/29/05	\$ (659,600,000)	\$ 46,811,805,000	\$ 7,200,995,000	\$ 54,012,800,000
(3)	08/01/05	08/05/05	\$ 457,400,000	\$ 47,269,205,000	\$ 7,200,995,000	\$ 54,470,200,000
(4)	08/08/05	08/12/05	\$ 784,800,000	\$ 48,054,005,000	\$ 7,200,995,000	\$ 55,255,000,000
(5)	08/15/05	08/19/05	\$ 172,000,000	\$ 48,226,005,000	\$ 7,200,995,000	\$ 55,427,000,000

From any of the amounts specifically designated above, not more than 30 percent in the aggregate may be invested in prime commercial paper under section 16430(e), Government Code.

Additional amounts available in treasury trust account and in the Treasury from time to time, in excess of the amounts and for the same types of investments as specifically designated above.

Provided, that the availability of the amounts shown under paragraph 2 is subject to reduction in the amount by which the bank accounts under paragraph 1 would otherwise be reduced below the calendar month average balance of \$ 415,737,000.

POOLED MONEY INVESTMENT BOARD:

Signatures on file at STO and SCO
Chairperson

Member

Dated: July 20, 2005
* Government Code

Member